



**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, 2022

BOARD APPROVAL:

JUNE 24, 2021

**FISCAL YEAR
JULY 1, 2021 – JUNE 30, 2022**

BOARD OF EDUCATION

DR. CYNTHIA BROWN	Term Expires: 2022
MR. KENNETH DAVIS	Term Expires: 2024
MR. TIM GAEBLER	Term Expires: 2024
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
Dr. Fara Jones	Assistant Superintendent, Personnel
Mrs. Patty Robertson	Assistant Superintendent, Curriculum

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2021-2022**

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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 of the Poplar Bluff R-I School District for the fiscal year beginning July 1, 2021, and ending June 30, 2022. 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 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 the District remains financially sound while maintaining facilities and providing for capital projects established by the District-Wide Master Plan approved and funded with an .80 tax levy in the April 2014 election. This levy was reduced to .671 in FY16; again to .6681 in FY17, and increased to .72040 in FY19 due to reassessment and the State Hancock Amendment. In addition, 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 FY21 and analysis of local historical tax assessed valuation and revenue collections. In addition, following the COVID EPIDEMIC, my hope is our local economy will thrive, and the District's Assessed Valuation will increase. This year is a reassessment year, providing potential for additional increases from new construction in the District subject to TIF and Enterprise Zone reductions.
 - Assessed Valuation FY20 actual \$488,533,299
 - Local Operating Tax Levy of \$2.75 = \$13,253,815
 - Debt Service Tax Levy of \$0.18 = \$867,522
 - Capital Projects Tax Levy of \$0.72180 = \$3,508,646
 - Rationale: The Collection Rate over the last five years, including annual and delinquent taxes, has averaged 98.38%. Therefore, I used the prior and *current YTD revenues* as a conservative estimate.
 - We will not have the new AV until the end of July to set our tax rates until after this budget is in effect.

- When generating this document, the State formula is projected to be funded at approximately 94.77%. Therefore, the District could reach roughly \$21,601,370 in state aid.
 - The budget is based on current numbers generated by the Department of Elementary and Secondary Education.
 - The State Adequacy Target is based on an SAT of \$6,375. The State may further adjust the adequacy target.
 - WADA is based on FY20 of 5,411. (We are paid on the best of current or prior two years) plus the current summer school ADA.
 - Dollar Value Modifier of 1.0020.
 - Classroom Trust Fund is calculated at \$390, up from \$288 per ADA for a total of \$1,871,166. Cash available continues to run below-appropriated levels. Predicting the exact level of total receipts for FY2021 is not possible at this time, but current trends indicate an increase per prior year ADA. Note: The formula calculates the allocation of state funding. This funding is divided between Classroom Trust and General Revenue. Therefore, 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 is calculated at \$1,048 per WADA, up from \$975 per prior year WADA. It is uncertain at present how the 1% sales tax will be affected. A projection of \$1,048 is a conservative estimate.
 - Poplar Bluff R-I has consistently increased enrollment in the past, but it is important to note we are currently being paid through the formula on the second prior year, FY20, WADA. During FY20 and FY21, the District captured the actual Pre-K and K-12 weighted ADA. The increase will continue to allow the District to free up Title I funds to utilize in FY22 for disadvantaged students, grades K-6. It is recommended the Board stay abreast of trends in enrollment and adjust staffing needs as enrollment dictates.

- Transportation Revenue is unknown at the current time. Therefore, I have used FY21 revenue of \$351,687 on anticipated FY22 numbers. There is a history of cutting transportation first when revenues fail to meet expectations.

- Title I funding is anticipated to increase to \$3,100,000.00 compared to \$1,900,000.00. We are only reimbursed for what we spend, so I budgeted revenues based on our anticipated expenditures at the current time.

- Title I expenditures consist mainly of salaries of reading teachers, kindergarten aids, and ECH preschool teachers. Two intervention teachers were added to the Middle School Campus for FY22, with two at the Mark Twain Middle School. Two paraprofessionals were also employed through Title I funding.
 - Title VB, beginning FY21, currently funds all school resource officers. Previously this funding only covered two of the three positions.
 - Special Education funding: Is based on the state allocation of \$1,127,541.

ESSER II Funding:

The District has been working with DESE to finalize the spending plan on the ESSER II funds. Funds can be expended to support the District's mission and response to COVID-19, especially in the areas related to student learning and supporting learning loss. The FY22 budget submitted to the Board of Education *only contains limited expenditures and revenues for ESSER II*. Since we have just received approval, the budget will need to be amended to include the approved expenditures. It should be noted that the ESSER II funds can be expended on approved projects through September 2023, so it may extend over two budget cycles.

The district FY22 budget includes capital project expenditures for summer projects and other projects the Board of Education has preapproved the administration to put out bids. Some of these projects have also been presented to DESE for the use of ESSER II funds. Any overlap in funding sources will be addressed and the budget amended after DESE approval. This funding can free up district capital funds for projects not covered by ESSER II allowable uses.

Current plans include the following projects to be funded by ESSER II funds:

- Curriculum Update: The plan includes funding to address updating the core curriculum district-wide.
- Professional Development/Instructional Improvement/Staff Development: Activities designed to address district-identified areas of improvement will be offered to all staff to be completed outside of their regular contracted duties. Employees will be compensated for up to 12 units of development during the FY22 school term.
- Student Technology Devices and Support: This plan is a continuation of the District's digital learning initiative and supporting virtual instruction conducted off-campus due to health and safety issues.
- Summer Transportation: Summer school instruction is vital to address learning loss and support our at-risk population, and address equity issues of access; transportation is vitally important. Transportation provided outside the school term is not allowed for transportation aid from the State of Missouri. ESSER II funds will address transportation needs during summer school in June and July over two years.
- Improve Air Quality to Improve Health: The plan submitted to DESE includes activities designed to improve air quality. Replacement of HVAC units with updated filtration and systems designed to improve fresh air introductions. Roofing replacements are needed to reduce the chances of mold spores and seal the building envelopes to enhance ventilation efficiency. And address asbestos removal.
- Improve Communication: The District's telecommunication system and two-way radio communication system are antiquated and included in this plan to update and replace this system along with a non-working fire alarm system. This plan consists of a district comprehensive telecommunication system and the replacement of the radio system used by the transportation department and administration to coordinate student services to improve and address the ability to communicate efficiently, improve school and community relations, and respond to emergencies.
- Safety: Security additions with the keyless entry to improve access and tracking district-wide.
- Other projects planned include improving equitable access and improving social distancing in buildings, including elevator repairs, bleacher repairs, adding benches and seating, replacing water fountains with bottle fillers, warehousing PPE, and disinfection supplies.

The following expenditures have a significant impact on the development of the proposed budget:

- Total salary and benefit-cost were approximately \$42,986,954. The District gave a step on the salary schedule and added \$1,250.00 to the base. The step, increase to the base, and increased cost for insurance and retirement will average a 5.86% increase to the budget.
- Salaries plus benefits make nearly 70% of the District's budget without construction, so it has the most impact on the District's overall expenditures. The Board also provided a 5% increase for all coaching and extra-duty responsibilities.
- State law requires professional development allocation of 1% of formula funds to be used for staff development. An estimated 1% calculates out to approximately \$216,474.
- Truancy Court cost is budgeted at \$59,000.
- Bus Purchases: Three buses are budgeted at \$240,500; however, our fleet is in excellent shape, and the Board may choose to limit these purchases.
- AmeriCorps match was funded by Title I in FY13, and that was no longer sustainable. So we started funding it out of district funds for FY14 and continue to date.
 - The District continues as the fiscal agent with the supervisors and workers on the district payroll.
 - The Total Budget for AmeriCorps is \$91,776
 - Federal revenue is projected to increase for FY22 but currently budgeted at \$189,000
 - Boys and Girls Club match is approximately \$51,947
 - District Match is roughly \$44,903
 - AmeriCorps grant matches increase each year

1:1 Chromebook Initiative

During 2021-2022 the District will fully implement a 1:1 Chromebook initiative in 1st through 12th grades. The use of additional federal funding available during the 2020-2021 school year enabled the purchase of other Chromebooks to accomplish this project. Additionally, Early Childhood and Kindergarten will receive additional Chromebooks for use with our younger students when appropriate.

- High School Chromebook Purchases: As a reminder, the District elected during the 2019-2020 school year to begin replacing incoming 9th grade Chromebooks each year to keep our device fleet up-to-date at our higher grade levels. This option has allowed for a consistent purchase of approximately 400 new Chromebooks each year to maintain our High School digital learning initiative.
- Replacement Costs: The Board should be aware that the expansion of devices will come at a cost as older generation devices need to be replaced. For the 2021-2022 school year, the District plans to purchase approximately 1,400 new Chromebooks to replace the current fleet of devices at our Junior High School campus and the planned replacement of about 400 devices for our incoming 9th-grade class.

Additional Items for Consideration

The District began the Phase 2 Long Range Planning process, where a list of improvements was 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 unavailable. Therefore, 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 Board of Education goals.

Sincerely,

A handwritten signature in black ink, appearing to read "Amy Jackson". The signature is fluid and cursive, with a large initial "A" and "J".

Dr. Amy Jackson, Assistant Superintendent

II. DISTRICT DATA

a. Attendance and Membership

ADA & WADA Historical Data

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Regular	4,747.86	4,749.408	4,681.0626	4,562.8782	4,580.4321	4,622.6676
Summer School	136.62	124.54	132.74	127.1057	119.9521	117.4729
Total ADA	4,884.48	4,872.40	4,813.7979	4,689.9839	4,700.3842	4,740.1405
F & R Add-On	289.21 (41%) Threshold	323.17 (41%) Threshold	391.3890 (36.12%) Threshold	381.7145 (36.12%) Threshold	439.1023 (31.42%) Threshold	443.4320 (25%) Threshold
IEP Add-On	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	190.0043 (12.06%)
Weighted ADA	5,296.36	5,321.14	5,359.4185	5,256.7219	5,317.3367	5,411.5768

- 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 97.2001 for a [Weighted ADA of 5,411.6372](#).
- It is essential to pay attention to our K-12 enrollment and daily attendance.

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)	.72180	0	.72180

c. Local Historical Tax Assessed Valuation and Revenue

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Act/est.	Estimate
LEVY	2.75	2.75	2.75	2.75	2.75	3.73	3.621	3.5701	3.6503	3.65	3.658	3.65
Assessed Valuation	\$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	483,840,503	488,553,299	\$493,438,832
Tax Assessed	\$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	\$17,660,178	\$17,871,280	\$18,010,517
Uncollectable (Assessed - Collected + Delinquent)	\$228,365	\$351,041	\$429,854	\$531,277	(\$103,632)	\$148,170	679,688	-244,695	416,967	327,430	241,295	184,836
Collected	\$9,230,129	\$9,251,627	\$9,407,031	\$9,671,863	\$10,073,490	\$13,323,811	\$13,556,788	\$14,149,163	\$14,829,968	\$15,563,654	15,929,984	\$15,718,104
(% of Tax Assessed)	84.14%	82.06%	79.56%	80.99%	84.26%	86%	84.54%	86.55%	85.27%	88.13%	89.14%	87.27%
Delinquent Collected	\$1,511,269	\$1,552,066	\$1,987,404	\$1,739,540	\$1,985,596	\$1,999,051	\$1,800,000	\$2,443,856	\$2,144,178	\$1,769,095	\$1,700,000	\$2,107,578
(% of Tax Assessed)	13.78%	13.76%	16.81%	14.57%	16.60%	12.92%	11.22%	14.95%	12.33%	10.02%	9.51%	11.70%
Total Local Tax	\$10,741,398	\$10,803,694	\$11,394,435	\$11,411,403	\$12,058,607	\$15,322,862	\$15,356,788	\$16,593,019	\$16,974,146	\$17,332,749	\$17,629,984	\$17,825,681
(% of Tax Assessed)	97.92%	95.83%	96.36%	95.55%	100.86%	99%	95.76%	101.50%	97.60%	98.15%	98.65%	98.97%
Operating Fund Placement	\$10,081,556	\$10,140,055	\$10,694,817	\$10,710,743	\$11,317,846	\$11,297,010	\$12,763,932.98	\$12,781,386.86	\$12,797,460.42	\$13,060,284.07	\$13,253,815	\$13,430,308
Debt Service Placement	\$659,872	\$663,689	\$699,618	\$700,660	\$740,760	\$739,435	\$722,325.62	\$706,464.38	\$833,544.00	\$853,837.19	\$867,522	\$879,074.70
Capital Projects						\$3,286,294	\$3,106,760.45	\$3,105,184.40	\$3,343,141.15	\$3,418,627.24	\$3,508,646.39	\$3,516,298.80
(% of Tax Assessed)						21.24%	19.37%	18.99%	19.22%	19.36%	19.63%	19.52%

YTD we have received what was budgeted in local revenue. Fiscal year 2022 is a reassessment year and I anticipate a possible increase in the District's Assessed Valuation, as well as new construction. However, I have budgeted conservatively based on our YTD revenue and an analyses of our trends over the past five years.

d. Recapitulation of Balances

(Based on the FY19-20 ASBR and allowable transfers, actual ending balances available after the ASBR is final and accepted by DESE after the close of FY20).

	Fund 1	Fund 2	Fund 3	Fund 4	Total All Funds
Beginning Balances July 1, 2019	21,998,208.91	0	1,576,387.65	12,694,937.34	36,269,533.90
Total Revenues 19-20	26,155,538.53	27,301,983.23	908,517.32	4,189,425.20	58,555,464.28
Total Revenue + Balances	48,153,747.44	27,301,983.23	2,484,904.97	16,884,362.54	94,824,998.18
Total Expenses 19-20	21,585,736.68	27,630,621.92	243,413.09	6,813,366.00	56,273,137.69
Transfers From	2,995,588.69				2,995,588.69
Transfers To		328,638.69		2,666,950.00	2,995,588.69
Ending Balance	23,572,422.07	0	2,241,491.88	12,737,946.54	38,551,860.49
Restricted Fund Balance	23,405.61	0	1,377,797.73	0	1,401,203.34
Balance as Percent of Expenditures	47.85%				

III. REVENUES BY SOURCE (Based on ASBR 2019-2020 Rounded)

Source	Code	Revenue	Percentage
Local	5100	25,565,914.30	43.66%
County	5200	824,631.86	1.41%
State	5300	22,718,769.58	38.79%
Federal	5400	9,038,200.91	15.44%
Other Revenue	5600-5800	407,947.63	.70%
Total		58,555,464.28	100.00%

IV. HISTORICAL REVENUES TO EXPENSES SUMMARY

Year	Revenues	Expenditures	Gain/(Loss)	Ending Balance
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
2019-2020	\$58,555,464	\$56,273,137	\$2,282,327	\$38,551,860

V. HISTORICAL FUND BALANCE DATA

Year	Fund 1	Fund 2	Fund 3	Fund 4	Balance %
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%
2020	23,572,422	0	2,241,491	12,737,946	47.85%

VI. SCHEDULES OF DEBT SERVICE

Debt Schedule	Fund	FY 21	FY 22	Change/Prior	Outstanding
Series 2014	Fund 4				
Principal		1,050,000.00	1,100,000.00		53,373,500.00
Interest		1,651,750.00	1,609,750.00		
Total		2,701,750.00	2,709,750.00	8,000.00	
Series 2020	Fund 4				
Principal		185,000.00	175,000.00		1,504,850.00
Interest		38,252.08	40,200.00		
Total		223,252.08	215,200.00	-8,052.08	
Series 2009B	Fund 3				
Principal		650,000.00	670,000.00		3,856,050.00
Interest		68,530.00	68,530.00		
Total		718,530.00	738,530.00	20,000.00	
Series 2019	Fund 3				
Principal		100,000.00	100,000.00		2,108,900.00
Interest		65,350.00	61,350.00		
Total		165,350.00	161,350.00	-4,000.00	
Totals		FY20	FY21	Change/Prior	Outstanding
Principal		1,985,000.00	2,045,000.00		60,843,300.00
Interest		1,823,882.08	1,779,830.00		
Total		3,808,882.08	3,824,830.00	15,947.92	

Our overall payments are close to where they were the prior year.
 The overall increase in our Debt for FY22 is **\$15,947.92** as compared to the
 \$545,919.08 in FY21.

VII. STATE FORMULA CALCULATIONS

LINE	2016-17	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	5,431,3767	5,411,5768	5,411,5768	5,313,7361	5,313,7361
2. State Adequacy Target (SAT)	\$6,198,711938359	\$6,241,000000000	\$6,308,000000000	\$6,375,000000000	\$6,375,000000000	\$6,375,000000000	\$6,375,000000000	\$6,375,000000000
3. Payment Weighted ADA x SAT = District Total	\$33,105,995.80	\$33,413,020.86	\$33,726,575.47	\$34,625,026.46	\$34,498,802.10	\$34,498,802.10	\$33,875,067.64	\$33,875,067.64
4. District Dollar Value Modifier (DVM)	1.0100	1.0060	1.0060	1.0040	1.0050	1.0020	0.0000	0.0000
5. District Total Modified	\$33,437,055.76	\$33,613,498.99	\$33,928,934.93	\$34,763,526.57	\$34,671,296.11	\$34,567,799.70	\$0.00	\$0.00
6. Local Effort (2004-05 or as Adjusted)	\$12,966,429.29	\$12,974,423.54	\$12,966,429.29	\$13,024,246.74	\$13,024,246.74	\$12,966,429.29	\$12,966,429.29	\$12,966,429.29
7. State Funding Estimate Before Phase-in or Hold Harmless	\$20,470,626.47	\$20,639,075.45	\$20,962,505.64	\$21,739,279.83	\$21,647,049.37	\$21,601,370.41	\$0.00	\$0.00
8. 2005-2006 State Funding Total	\$11,840,362	\$11,840,362	\$11,840,362	\$11,840,362	\$11,840,362	\$11,840,362	\$11,840,362	\$11,840,362
Phase-In Estimate:	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Phase-Out Estimate (2005-06):	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9. SB 287 Formula Phase Amount (Line 7 x %)	\$20,470,626.47	\$20,639,075.45	\$20,962,505.64	\$21,739,279.83	\$21,647,049.37	\$21,601,370.41	\$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. Estimated Formula Phase Total (before Hold Harmless)	\$20,470,626.47	\$20,639,075.45	\$20,962,505.64	\$21,739,279.83	\$21,647,049.37	\$21,601,370.41	\$0.00	\$0.00
Hold Harmless Calculation (Prior Year ADA > 350) (Large School)	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM
12. DVM Calculation	N/A	N/A	N/A	N/A	1.0050	1.0020	0.0000	N/A
13. 2005-2006 State Funding Modified by DVM	N/A	N/A	N/A	N/A	\$11,899,563.96	\$11,864,042.87	\$0.00	N/A
14. FY06 Modified (Line 13) Per 2005-06 Weighted ADA	N/A	N/A	N/A	N/A	\$2,398,9905	\$2,391,8294	\$0.0000	N/A
15. Est. Total (Line 11) per Payment Weighted ADA (Line 1)	N/A	N/A	N/A	N/A	\$4,000.14	\$3,991.70	\$0.00	N/A
On Formula/Hold Harmless Determination	N/A	N/A	N/A	N/A	On Formula	On Formula	Hold Harmless	N/A
Hold Harmless Calculation (Prior Year ADA ≤ 350) (Small School)	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM
12A. DVM Calculation	1.0100	1.0060	1.0060	1.0040	N/A	N/A	N/A	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	N/A	N/A	N/A	\$11,840,362.15
14A. State Funding Modified by DVM	N/A	\$11,911,404	\$11,911,404	\$11,887,724	N/A	N/A	N/A	\$0
On Formula/Hold Harmless Determination	N/A	On Formula	On Formula	On Formula	N/A	N/A	N/A	On Formula
16. ESTIMATED STATE FORMULA PAYMENT	\$20,470,626	\$20,639,075	\$20,962,506	\$21,739,280	\$21,647,049	\$21,601,370	\$0	\$0
APPROPRIATION ADJUSTMENT PERCENTAGE	100.00000000%	100.00000000%	100.00000000%	100.00000000%	\$3,91633400%	100.00000000%	100.00000000%	100.00000000%
ESTIMATED STATE FORMULA PAYMENT AFTER ADJUSTMENT	\$20,470,626	\$20,639,075	\$20,962,506	\$21,739,280	\$20,330,115	\$21,601,370	\$0	\$0
Revenue Sources:								
Classroom Trust Fund - Per ADA (DESE) *	404,9500	414,5800	413,1700	400,0000	390,0000	390,0000	0,0000	0,0000
ADA Used for Classroom Trust Fund Payment	0.0000	0.0000	0.0000	0.0000	4,797,8605	4,778,0606	4,778,0606	0.0000
ADA Used in Classroom Trust Fund Due to 163.021.4 (Infectious Disease/Epidemic)	0.0000	0.0000	0.0000	0.0000	0.0000	4,797,8605	0.0000	0.0000
Basic Formula - Classroom Trust Fund Total	\$1,973,674	\$1,995,695	\$0	\$0	\$1,871,166	\$1,871,166	\$0	\$0
Basic Formula - State Monies Total	\$18,496,952	\$18,643,380	\$20,962,506	\$21,739,280	\$18,458,950	\$19,730,205	\$0	\$0
17. Small School Allocation	#N/A	#N/A	\$0	\$0	\$0	\$0	\$0	\$0
Prop C Amount per WADA	\$979.01	\$988.30	\$1,006.78	\$1,000.00	\$1,050.00	\$1,048.00	\$0.00	\$0.00
WADA Used for Prop C	4,960,2390	0.0000	0.0000	0.0000	5,431,3767	5,410,9562	5,410,9562	0.0000
WADA Used in Classroom Trust Fund Due to 163.021.4 (Infectious Disease/Epidemic)	0	0	0	0	0	5,431,3767	0	0
Prop C Calculation	\$4,856,143.26	\$0.00	\$0.00	\$0.00	\$5,702,945.54	\$5,092,062.78	\$0.00	\$0.00
*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 is based on the most recent estimates from DESE at this time. It is based on FY20 WADA of 5,411,5786. Classroom Trust Fund dollars continue to run below appropriated levels, but current trends indicate a range of \$390 per prior year ADA. Proposition C collections have trended upward throughout the fiscal year, projecting an annual amount of approximately \$1,048 per WADA. The State Adequacy Target is estimated to be funded at \$6,375. Transportation is unknown at the current time, but I have estimated based on what we received during FY21. If these estimates hold true, the district will receive approximately \$21,601,370.00 in state aid. This is based on the estimates the State has provided at this time. These amounts will only be achieved if revenue is available to fund at the level appropriated.

VIII. CERTIFIED SALARY SCHEDULE

Certified Schedule

Step 1	35,336.00	36,115.00	36,894.00	38,452.00	39,291.00	40,160.00
Step 2	35,336.00	36,115.00	36,894.00	38,452.00	39,291.00	40,160.00
Step 3	36,085.00	36,894.00	37,703.00	39,291.00	40,160.00	41,060.00
Step 4	36,834.00	37,673.00	38,512.00	40,130.00	41,030.00	41,959.00
Step 5	37,583.00	38,452.00	39,321.00	40,970.00	41,899.00	42,858.00
Step 6	38,332.00	39,231.00	40,130.00	41,809.00	42,768.00	43,757.00
Step 7	39,112.00	40,041.00	40,970.00	42,678.00	43,667.00	44,686.00
Step 8	39,891.00	40,850.00	41,809.00	43,547.00	44,566.00	45,615.00
Step 9	40,670.00	41,659.00	42,648.00	44,416.00	45,465.00	46,544.00
Step 10	41,449.00	42,468.00	43,487.00	45,285.00	46,364.00	47,473.00
Step 11	42,228.00	43,277.00	44,326.00	46,154.00	47,263.00	48,402.00
Step 12	43,037.00	44,116.00	45,195.00	47,053.00	48,192.00	49,361.00
Step 13	43,847.00	44,955.00	46,064.00	47,952.00	49,121.00	50,320.00
Step 14	44,656.00	45,795.00	46,933.00	48,851.00	50,050.00	51,279.00
Step 15	45,465.00	46,634.00	47,802.00	49,750.00	50,979.00	52,238.00
Step 16	46,274.00	47,473.00	48,672.00	50,649.00	51,908.00	53,197.00
Step 17	47,113.00	48,342.00	49,571.00	51,578.00	52,867.00	54,186.00
Step 18	47,263.00	49,211.00	50,470.00	52,508.00	53,826.00	55,175.00
Step 19	47,413.00	49,361.00	51,369.00	53,437.00	54,785.00	56,164.00
Step 20	47,563.00	49,511.00	51,519.00	54,366.00	55,744.00	57,153.00
Step 21	47,713.00	49,660.00	51,668.00	55,295.00	56,703.00	58,142.00
Step 22	47,862.00	49,810.00	51,818.00	56,224.00	57,692.00	59,161.00
Step 23	48,012.00	49,960.00	51,968.00	57,123.00	58,681.00	60,179.00
Step 24	48,162.00	50,110.00	52,118.00	58,022.00	59,670.00	61,198.00
Step 25	48,312.00	50,260.00	52,268.00	58,172.00	60,659.00	62,217.00
Step 26	48,462.00	50,410.00	52,418.00	58,321.00	60,809.00	63,236.00
Step 27	48,612.00	50,560.00	52,567.00	58,471.00	60,959.00	63,386.00
Step 28	48,761.00	50,709.00	52,717.00	58,621.00	61,109.00	63,536.00
Step 29	48,911.00	50,859.00	52,867.00	58,771.00	61,258.00	63,686.00
Step 30	49,061.00	51,009.00	53,017.00	58,921.00	61,408.00	63,836.00

IX. BUDGET BREAKDOWNS

TOTAL BUDGET

• Total Revenues:	\$62,912,518
• Total Expenses:	<u>\$62,342,185</u>
Ending Balance:	\$ 570,333

OPERATING BUDGET FUNDS 1 & 2

• Operating Revenues:	\$55,701,403
• Less Operating Expenses:	<u>\$54,583,518</u>
	\$ 1,117,885

Less Transfer(s) to Fund 4:	<u>-\$ 557,018</u>
Ending Balance:	\$ 560,867

*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 = \$3,496,000. Estimated Fund 4 expenditures = \$6,858,786. The estimated Capital Expenditure out of reserves is \$557,018 if we make the minimum transfer, as outlined. Transfer = Difference between your revenues and expenditures = **Minimum** Transfer to cover costs not offset by revenues. The maximum transfer is in the \$2.6MM range, including transportation.

DEBT SERVICE BUDGET FUND 3

• Debt Service Revenues:	\$909,348
• Debt Service Expenses:	<u>\$899,880</u>
Ending Balance:	\$ 9,468

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. As a basis for this budget, I have used FY21 YTD revenues and completed an analysis of our collection rates over the past five years due to not having the current FYAV. This is a reassessment year, and we anticipate our AV will increase and see gains due to new construction.

**CAPITAL PROJECTS BUDGET
FUND 4**

- Capital Projects Revenues: \$6,301,768
- Capital Projects Expenses: \$6,858,786
- **Ending Balance Less Transfer (\$ 557,018)**
- **Transfer From Fund 1 \$ 557,018**

Ending Balance: \$ 0

Off-Set ESSER II/ Recently Approved

- HVAC Kay Porter Theater \$60,000
- Mark Twain Roof Replacement \$90,000
- High School Bleacher Repair \$45,000
- Middle School Bleacher Repair \$63,000
- Oak Grove Roof Repair \$60,000
- Asbestos Abatement EF \$50,000
- Junior High Elevator Repair \$80,000

Total: \$448,000

CP One-Time Expenditures/Unless Specified (Over Consecutive Years)

The budget will require the District to spend out of Fund 4 for the following Capital Expenditures, if approved:

- Oak Grove Playground Drainage \$20,000
- MS Playground Retaining Wall/Landscape \$25,000
- Junior High Door Replacement/Hardware \$50,000
- EF Demo \$50,000
- EF Paving \$40,000
- Fire Alarm Replacement/Phase I \$20,000
- District-Wide Radio System/Repeaters \$58,000
- Lake Road Playground Drainage \$20,000
- Early Childhood Lawn Installation \$30,000
- FY22 Band Uniforms (2-Years) \$50,000 FY23 \$50,000
- Band Equipment \$15,360
- Board Carpet Replacement \$10,000
- FEMA Building-Dist. Match \$360,000

*Does Not Include Non-Allowable Dollars

Total: \$748,360

Note: Planned capital expenditures in fund 4 require the District to spend reserves if all the projects are approved. After adjusting for expenses to be funded by ESSER II funds, this budget includes the above list of one-time maintenance projects for an estimated \$748,360 to the District. To complete the listed projects within the budget proposed shows a shortfall in the capital expenditure fund of **(\$557,018)**, requiring spending of reserves in this fund; however, the budget reflects the minimum transfer to offset these expenses. Projects above that may qualify for ESSER funds will be considered.

BLOCK GRANT

I have not budgeted for the Culinary Arts Project currently, as we have no substantial approval, nor has the grant been submitted at the budget preparation time. Upon approval, the Board can determine to move forward and amend the budget at that time.

**BUDGET SUMMARY
ALL-INCLUSIVE WITH TRANSFERS**

Operating Revenue:	\$ 55,701,403
Operating Expenses:	\$ 54,583,518
Debt Service Revenue:	\$ 909,348
Debt Service Expenses:	\$ 899,880
Capital Projects Revenue:	\$ 6,301,768
Capital Projects Expenses:	\$ 6,858,786
Total Revenue:	\$ 62,912,518
Total Expenses:	<u>\$ 62,342,185</u>
Revenue Less Expenses:	\$ 570,333

EXPENDITURE COMPARISON BY FUNCTION WITH PRIOR YEAR BUDGET

Account Code	Account Description	2021 Current Budget	2021 Actual YTD	2019-2020 Actual	2018-2019	2017-2018
GRAND TOTAL		59,586,319.87	47,748,378.08	56,273,137.69	58,889,583.47	52,094,802.75
FUNCTION 1111 TOTAL	ELEMENTARY	9,377,164.71	6,792,259.14	9,200,447.75	9,354,449.70	9,007,142.58
FUNCTION 1131 TOTAL	JUNIOR HIGH SCHOOL	2,879,838.59	2,052,967.33	2,766,210.35	2,611,022.80	2,473,407.27
FUNCTION 1151 TOTAL	SENIOR HIGH SCHOOL	4,781,635.01	3,688,288.27	4,840,397.82	4,766,668.35	4,629,669.72
FUNCTION 1191 TOTAL	SUMMER SCHOOL-REGULAR	322,476.00	278,772.42	14,483.89	300,638.36	300,326.10
FUNCTION 1192 TOTAL	JUVENILE PROGRAM- TRUENCY CRT DIST	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00
FUNCTION 1193 TOTAL	MISSOURI JAG ALT SCHOOL	129,904.00	290,768.85	2,498.97	0.00	0.00
FUNCTION 1195 TOTAL	VIRTUAL INSTRUCTION	155,599.01	346,237.86	0.00	0.00	0.00
FUNCTION 1211 TOTAL	GIFTED AND TALENTED	117,616.00	91,192.21	132,923.94	137,208.27	121,485.63
FUNCTION 1221 TOTAL	SPECIAL EDUCATION	6,914,128.37	5,490,802.56	6,499,259.25	6,389,885.43	6,097,416.38
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE	0.00	0.00	4,376.04	7,659.00	0.00
FUNCTION 1251 TOTAL	TITLE I -REV 5451	1,398,029.00	1,052,825.61	1,380,694.35	1,135,669.16	1,138,647.45
FUNCTION 1271 TOTAL	BILINGUAL	0.00	0.00	0.00	0.00	0.00
FUNCTION 1281 TOTAL	ESY ECH SPECIAL EDUCATION	1,421,545.00	985,740.36	1,153,884.20	1,031,725.08	993,625.62
FUNCTION 1311 TOTAL	APPLIED BIOLOGICAL AND AGRICULTURE	0.00	0.00	0.00	0.00	38,889.00
FUNCTION 1361 TOTAL	VOCATIONAL EDUCATION	1,329,147.06	1,114,816.79	1,209,772.08	1,263,109.35	1,338,945.98
FUNCTION 1371 TOTAL	CTE TECHNOLOGY & ENGINEER INSTRUCT	76,606.00	61,731.64	82,354.56	6,508.00	0.00
FUNCTION 1381 TOTAL	CAREER EDUCATION BASIC SKILLS	14,775.00	17,318.22	11,410.94	14,086.02	13,456.29
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	435,208.40	307,431.80	24,935.97	17,334.54	5,575.82
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	598,500.00	485,051.87	494,432.41	668,001.62	684,133.15
FUNCTION 1421 TOTAL	ATHLETICS	951,466.00	635,639.90	770,016.55	839,162.05	793,615.25
FUNCTION 1611 TOTAL	AEL REV 5337 / 5436	27,176.34	19,658.26	33,603.37	26,578.52	53,647.99
FUNCTION 1621 TOTAL	COSMETOLOGY ADULT ED	253,380.26	255,389.04	265,774.51	221,939.00	201,750.83
FUNCTION 1911 TOTAL	TUITION OTHER DISTRICTS IN STATE	212,842.10	180,696.58	168,871.99	176,022.19	182,665.90
FUNCTION 1913 TOTAL	TUITION PRIVATE AGENCIES - SCHOOLS	37,000.00	12,480.00	34,140.00	28,810.00	36,930.00
FUNCTION 1921 TOTAL	VOC Area Fees	0.00	0.00	0.00	0.00	0.00
FUNCTION 2112 TOTAL	ATTENDANCE	130,781.00	107,463.06	123,441.00	121,313.03	107,028.21
FUNCTION 2113 TOTAL	SOCIAL WORKERS	94,348.00	67,697.79	89,138.65	86,765.61	84,103.27
FUNCTION 2122 TOTAL	GUIDANCE SERVICES	928,333.51	713,156.26	925,550.58	894,027.09	887,908.46
FUNCTION 2123 TOTAL	GUIDANCE APPRASIAL SERVICES	44,575.00	24,370.82	43,166.48	39,074.34	32,052.44
FUNCTION 2132 TOTAL	HEALTH SCHOOL NURSE	681,679.00	583,926.71	672,349.56	658,359.79	658,782.94
FUNCTION 2139 TOTAL	OTHER HEALTH SERVICES	0.00	37,618.60	0.00	0.00	0.00
FUNCTION 2142 TOTAL	DISTRICT ACADEMIC TESTING MAP	23,901.00	21,717.53	15,965.73	11,499.76	10,961.87
FUNCTION 2152 TOTAL	Function Description Not Found	77,080.00	65,695.00	0.00	0.00	0.00
FUNCTION 2211 TOTAL	TITLE I ECH SUPERVISION-FED	179,381.00	165,091.17	174,275.77	166,141.69	160,121.65
FUNCTION 2212 TOTAL	CURRICULUM-P ROBERTSON	36,823.09	31,777.63	28,586.13	26,529.42	41,485.03
FUNCTION 2213 TOTAL	MMD STAFF TRAINING DESE	61,685.00	42,681.01	79,934.52	78,934.07	46,364.90
FUNCTION 2214 TOTAL	PROF DEVELOP COMMITTEE-ROBERTSON 1%	187,762.00	52,756.22	154,252.62	189,260.36	197,222.88
FUNCTION 2221 TOTAL	MEDIA SERVICES	19,592.58	19,592.58	19,215.78	22,276.67	29,612.17
FUNCTION 2222 TOTAL	LIBRARY	734,834.00	584,445.23	689,072.32	663,118.83	642,129.70
FUNCTION 2311 TOTAL	BOARD OF EDUCATION	120,599.25	106,897.01	92,170.15	103,727.55	93,064.93
FUNCTION 2321 TOTAL	EXECUTIVE ADMINISTRATION	1,611,926.97	1,487,783.38	1,220,992.84	1,216,478.46	1,145,398.08
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS SERVICES	272,785.00	21,905.67	181,519.09	152,908.37	117,506.49
FUNCTION 2329 TOTAL	SPED/TITLE DIR & PROCESS COORD	528,344.15	433,572.65	510,840.33	462,625.23	404,553.86
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	1,907,396.24	1,735,291.96	1,094,035.51	1,364,452.62	1,302,166.68
FUNCTION 2411 TOTAL	BUILDING LEVEL ADMIN	2,281,637.00	2,029,285.05	2,089,455.30	2,002,722.76	1,925,074.86
FUNCTION 2529 TOTAL	MEDICAID BILLING FEES	48,725.00	42,127.76	40,232.73	43,917.70	67,132.34
FUNCTION 2542 TOTAL	OM BUILDING MAINTENANCE	6,391,949.58	5,404,029.05	5,464,660.04	5,056,669.29	4,940,037.14
FUNCTION 2544 TOTAL	CARE AND UPKEEP OF EQUIP	121,686.00	0.00	24,375.04	38,824.95	46,346.64
FUNCTION 2546 TOTAL	SECURITY SERVICES	153,133.00	69,762.70	104,174.04	150,280.79	142,925.16
FUNCTION 2552 TOTAL	PUPIL TRANSPORTATION	2,091,509.00	1,464,187.96	1,852,115.11	1,991,850.17	1,977,504.60
FUNCTION 2554 TOTAL	HANDICAPPED TRANS DISTRICT OWNED	156,851.04	148,854.67	140,884.68	115,642.04	122,444.58
FUNCTION 2558 TOTAL	NON ALLOWABLE TRANSPORTATION COST	54,231.19	54,231.19	0.00	54,808.00	0.00
FUNCTION 2559 TOTAL	ECH SPECIAL ED TRANSPORTATION	109,006.48	99,511.23	102,387.08	72,052.77	66,539.59

FUNCTION 2561 TOTAL	FOOD SERVICE-PROGRAM	3,766,323.22	3,417,561.56	3,505,477.35	2,976,403.17	2,709,533.47
FUNCTION 2562 TOTAL	FOOD DISPENSING SERVICES	8,847.78	8,847.78	13,592.07	18,179.24	0.00
FUNCTION 2569 TOTAL	TITLE I ECH SNACK WESTBROOK	0.00	0.00	0.00	13,569.88	12,475.10
FUNCTION 2573 TOTAL	WAREHOUSE	85,068.00	55,732.14	86,695.04	88,847.58	78,077.07
FUNCTION 2645 TOTAL	EMPLOYEE HEALTH CARE	154,125.00	103,121.96	136,705.00	151,062.70	100,577.96
FUNCTION 3111 TOTAL	Americorp REV 5497, 5198	99,540.44	240,151.09	271,216.33	274,612.00	243,100.32
FUNCTION 3511 TOTAL	Parents As Teachers REV 5324 & MPP	188,677.00	162,302.54	181,303.19	141,019.26	152,085.32
FUNCTION 3512 TOTAL	EARLY CHILDHOOD	765,781.00	607,905.18	728,764.23	675,951.67	655,963.12
FUNCTION 3711 TOTAL	NONPUBLIC SCHOOL	40,187.42	39,744.19	0.00	0.00	0.00
FUNCTION 3811 TOTAL	LATCHKEY SERVICES	44,682.00	67,940.85	49,918.81	76,053.97	82,291.60
FUNCTION 3912 TOTAL	TITLE I PARENT INVOLVEMENT	12,000.00	20,060.25	26,175.67	21,650.82	23,978.43
FUNCTION 4021 TOTAL	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
FUNCTION 4031 TOTAL	ARCHITECTURE/ENGINEERING	0.00	0.00	40,315.00	334,861.49	144,141.08
FUNCTION 4051 TOTAL	BUILDING CONSTRUCTION	45,337.00	45,337.00	2,981,865.21	3,516,857.35	626,067.55
FUNCTION 4091 TOTAL	OTHER SITE IMPROVEMENTS	0.00	0.00	0.00	2,623.42	0.00
FUNCTION 5111 TOTAL	PRINCIPAL BOND DEBT	750,000.00	100,000.00	100,000.00	2,650,000.00	525,000.00
FUNCTION 5122 TOTAL	LONG TERM LOANS	0.00	0.00	0.00	0.00	228,703.77
FUNCTION 5131 TOTAL	LEASE PURCHASE PRINCIPAL	1,235,000.00	1,235,000.00	1,160,000.00	1,075,000.00	1,025,000.00
FUNCTION 5211 TOTAL	INTEREST BOND	148,657.00	116,747.50	138,843.19	199,480.00	209,980.00
FUNCTION 5222 TOTAL	LONG TERM LOAN INTEREST	0.00	0.00	0.00	0.00	22,939.40
FUNCTION 5231 TOTAL	LEASE PURCHASE INTEREST	1,690,002.08	1,690,002.08	1,764,120.00	1,797,570.00	1,829,370.00
FUNCTION 5311 TOTAL	FEES SERIES 1999-2004-2009A BAB	8,500.00	3,425.36	5,866.58	36,102.12	6,719.13

EXPENDITURES BY FUNCTION

Account Code	Account Description	Budget Proposed
GRAND TOTAL		62,342,184.69
FUNCTION 1111 TOTAL	ELEMENTARY	9,310,149.16
FUNCTION 1131 TOTAL	JUNIOR HIGH SCHOOL	2,786,461.20
FUNCTION 1151 TOTAL	SENIOR HIGH SCHOOL	5,137,827.51
FUNCTION 1191 TOTAL	SUMMER SCHOOL-REGULAR	636,543.00
FUNCTION 1192 TOTAL	JUVENILE PROGRAM- TRUENCY CRT DIST	59,000.00
FUNCTION 1193 TOTAL	MISSOURI JAG ALT SCHOOL	474,716.00
FUNCTION 1195 TOTAL	VIRTUAL INSTRUCTION	0.00
FUNCTION 1211 TOTAL	GIFTED AND TALENTED	127,169.00
FUNCTION 1221 TOTAL	SPECIAL EDUCATION	7,316,516.00
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE	0.00
FUNCTION 1251 TOTAL	TITLE I -REV 5451	2,012,325.00
FUNCTION 1271 TOTAL	BILINGUAL	0.00
FUNCTION 1281 TOTAL	ESY ECH SPECIAL EDUCATION	1,315,953.00
FUNCTION 1311 TOTAL	APPLIED BIOLOGICAL AND AGRICULTURE	0.00
FUNCTION 1361 TOTAL	VOCATIONAL EDUCATION	1,706,245.50
FUNCTION 1371 TOTAL	CTE TECHNOLOGY & ENGINEER INSTRUCT	81,345.00
FUNCTION 1381 TOTAL	CAREER EDUCATION BASIC SKILLS	14,775.00
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	15,625.00
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	598,500.00
FUNCTION 1421 TOTAL	ATHLETICS	996,009.00
FUNCTION 1611 TOTAL	AEL REV 5337 / 5436	23,848.00
FUNCTION 1621 TOTAL	COSMETOLOGY ADULT ED	216,465.02
FUNCTION 1911 TOTAL	TUITION OTHER DISTRICTS IN STATE	215,828.04
FUNCTION 1913 TOTAL	TUITION PRIVATE AGENCIES - SCHOOLS	34,140.00
FUNCTION 1921 TOTAL	VOC Area Fees	0.00
FUNCTION 2112 TOTAL	ATTENDANCE	132,156.00
FUNCTION 2113 TOTAL	SOCIAL WORKERS	98,097.00
FUNCTION 2122 TOTAL	GUIDANCE SERVICES	938,812.00
FUNCTION 2123 TOTAL	GUIDANCE APPRASIAL SERVICES	45,140.00
FUNCTION 2132 TOTAL	HEALTH SCHOOL NURSE	689,751.00
FUNCTION 2139 TOTAL	OTHER HEALTH SERVICES	0.00
FUNCTION 2142 TOTAL	DISTRICT ACADEMIC TESTING MAP	23,900.00
FUNCTION 2152 TOTAL	Function Description Not Found	70,000.00
FUNCTION 2211 TOTAL	TITLE I ECH SUPERVISION-FED	175,453.00
FUNCTION 2212 TOTAL	CURRICULUM-P ROBERTSON	24,415.11
FUNCTION 2213 TOTAL	MMD STAFF TRAINING DESE	10,157.00
FUNCTION 2214 TOTAL	PROF DEVELOP COMMITTEE-ROBERTSON 1%	179,005.00
FUNCTION 2221 TOTAL	MEDIA SERVICES	0.00
FUNCTION 2222 TOTAL	LIBRARY	745,722.70
FUNCTION 2311 TOTAL	BOARD OF EDUCATION	120,756.25
FUNCTION 2321 TOTAL	EXECUTIVE ADMINISTRATION	1,408,720.00

FUNCTION 2322 TOTAL	COMMUNITY RELATIONS SERVICES	253,000.00
FUNCTION 2329 TOTAL	SPED/TITLE DIR & PROCESS COORD	522,077.00
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	1,347,636.00
FUNCTION 2411 TOTAL	BUILDING LEVEL ADMIN	2,260,730.00
FUNCTION 2529 TOTAL	MEDICAID BILLING FEES	50,110.00
FUNCTION 2542 TOTAL	OM BUILDING MAINTENANCE	6,679,375.36
FUNCTION 2544 TOTAL	CARE AND UPKEEP OF EQUIP	94,686.00
FUNCTION 2546 TOTAL	SECURITY SERVICES	86,631.00
FUNCTION 2552 TOTAL	PUPIL TRANSPORTATION	2,212,211.00
FUNCTION 2554 TOTAL	HANDICAPPED TRANS DISTRICT OWNED	167,246.04
FUNCTION 2558 TOTAL	NON ALLOWABLE TRANSPORTATION COST	0.00
FUNCTION 2559 TOTAL	ECH SPECIAL ED TRANSPORTATION	119,748.00
FUNCTION 2561 TOTAL	FOOD SERVICE-PROGRAM	3,776,228.60
FUNCTION 2562 TOTAL	FOOD DISPENSING SERVICES	0.00
FUNCTION 2569 TOTAL	TITLE I ECH SNACK WESTBROOK	0.00
FUNCTION 2573 TOTAL	WAREHOUSE	87,859.00
FUNCTION 2645 TOTAL	EMPLOYEE HEALTH CARE	150,000.00
FUNCTION 3111 TOTAL	Americorp REV 5497, 5198	91,766.20
FUNCTION 3511 TOTAL	Parents As Teachers REV 5324 & MPP	193,465.00
FUNCTION 3512 TOTAL	EARLY CHILDHOOD	830,723.00
FUNCTION 3711 TOTAL	NONPUBLIC SCHOOL	0.00
FUNCTION 3811 TOTAL	LATCHKEY SERVICES	45,837.00
FUNCTION 3912 TOTAL	TITLE I PARENT INVOLVEMENT	6,500.00
FUNCTION 4021 TOTAL	LAND ACQUISITION	0.00
FUNCTION 4031 TOTAL	ARCHITECTURE/ENGINEERING	0.00
FUNCTION 4051 TOTAL	BUILDING CONSTRUCTION	1,800,000.00
FUNCTION 4091 TOTAL	OTHER SITE IMPROVEMENTS	0.00
FUNCTION 5111 TOTAL	PRINCIPAL BOND DEBT	770,000.00
FUNCTION 5122 TOTAL	LONG TERM LOANS	0.00
FUNCTION 5131 TOTAL	LEASE PURCHASE PRINCIPAL	1,275,000.00
FUNCTION 5211 TOTAL	INTEREST BOND	129,880.00
FUNCTION 5222 TOTAL	LONG TERM LOAN INTEREST	0.00
FUNCTION 5231 TOTAL	LEASE PURCHASE INTEREST	1,649,950.00
FUNCTION 5311 TOTAL	FEES SERIES 1999-2004-2009A BAB	0.00

EXPENDITURE SUMMARY

Account Code	Account Description	Budget Proposed
GRAND TOTAL		62,342,184.69
002-1111-6111-4020-00000-3-000	EL SALARY CT	689,800.00
002-1111-6111-4020-46500-4-000	CE SALARY EF TI IIA	35,336.00
002-1111-6111-4040-00000-3-000	EL SALARY CT MS	2,040,175.00
002-1111-6111-4040-46500-4-000	CE SALARY TI II A MS	79,842.00
002-1111-6111-4080-00000-3-000	EL SALARY CT LR	768,209.00
002-1111-6111-5020-00000-3-000	EL SALARY CT PB KDG	1,018,300.00
002-1111-6111-5020-46500-4-000	CE SALARY PB KDG TI II A	35,336.00
002-1111-6111-5040-00000-3-000	EL SALARY CT OG	740,043.00
002-1111-6111-5060-00000-3-000	EL SALARY CT ON	705,399.00
002-1111-6111-5060-46500-4-000	CE SALARY ON TI II A	49,750.00
002-1111-6121-4020-00000-3-000	SUB & OTHER PT SALARIES CT EF	9,476.00
002-1111-6121-4020-00015-3-000	EL SALARY CT ISS EF	25,332.00
002-1111-6121-4020-46500-4-000	CE Salary PT Subs EF TI II A	697.00
002-1111-6121-4040-00000-3-000	SUB & OTHER PT SALARIES CT MS	60,466.00
002-1111-6121-4040-00000-3-935	EL SALARY SUBS	75,111.00
002-1111-6121-4040-00015-3-000	EL SALARY CT ISS MS	11,660.00
002-1111-6121-4040-46500-4-000	CE SUB & OTHER PT SALARIES -CT MS	2,543.00
002-1111-6121-4080-00000-3-000	SUB & OTHER PT SALARIES CT LR	7,753.00
002-1111-6121-4080-00015-3-000	EL SALARY CT ISS LR	9,540.00
002-1111-6121-5020-00000-3-000	SUB & OTHER PT SALARIES CT KDG	13,086.00
002-1111-6121-5020-00015-3-000	EL SALARY CT ISS KDG	0.00
002-1111-6121-5020-00017-3-871	EL SALARY TUTORING ALL ELEM	10,000.00
002-1111-6121-5020-46500-4-000	CE SALARY PT-SUBS PB KDG TI IIA	1,108.00
002-1111-6121-5040-00000-3-000	SUB & OTHER PT SALARIES CT OG	22,193.00
002-1111-6121-5040-00015-3-000	EL SALARY CT ISS OG	10,070.00
002-1111-6121-5060-00000-3-000	SUB & OTHER PT SALARIES CT ON	9,968.00
002-1111-6121-5060-00015-3-000	EL SALARY CT ISS ON	12,190.00
002-1111-6121-5060-46500-4-000	CE SALARY PT-SUBS ON TI II A	492.00
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	4,800.00
002-1111-6141-4040-00000-3-000	EL SAL SICK INCEN MS	7,200.00
002-1111-6141-4080-00000-3-000	EL SAL SICK INCENT LR	6,400.00
002-1111-6141-5020-00000-3-000	EL SAL SICK INCENT PB KDG	6,400.00
002-1111-6141-5040-00000-3-000	EL SAL SICK INCENT OG	6,400.00
002-1111-6141-5060-00000-3-000	EL SAL SICK INCENT ON	6,400.00
002-1111-6141-7500-32400-3-750	EL SAL SICK INCENTIVE PAT-ECH	4,000.00
001-1111-6151-4020-00000-1-000	EL SALARY CL EF	19,888.00
001-1111-6151-4040-00000-1-000	EL SALARY CL MIDDLE SCHOOL	18,130.00
001-1111-6151-4080-00000-1-000	EL SALARY CL LR	0.00

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	34,615.00
001-1111-6151-5060-00000-1-000	EL SALARY CL ON	20,734.00
001-1111-6161-4020-00000-1-000	CLASSIFIED SALARIES - PART-TIME EF	1,599.00
001-1111-6161-4040-00000-1-000	CLASSIFIED SALARIES - PART-TIME MS	1,020.00
001-1111-6161-4080-00000-1-000	CLASSIFIED SALARIES - PART-TIME LR	61.00
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	1,435.00
001-1111-6161-5060-00000-1-000	CLASSIFIED SALARIES - PART-TIME ON	899.00
001-1111-6171-4020-00000-1-000	EL SAL SICK INCENT EF	600.00
001-1111-6171-4040-00000-1-000	EL SAL SICK INCENT MS	1,200.00
001-1111-6171-4080-00000-1-000	EL SAL SICK INCENT LR	200.00
001-1111-6171-5020-00000-1-000	EL SAL SICK INCENT PB KDG	600.00
001-1111-6171-5040-00000-1-000	EL SAL SICK INCENT OG	1,200.00
001-1111-6171-5060-00000-1-000	EL SAL SICK INCENT ON	1,200.00
001-1111-6171-7500-00000-1-001	EL SAL SICK INCENT ECH	0.00
001-1111-6211-4020-00000-1-000	CERTIFIED RETIREMENT	0.00
001-1111-6211-5040-00000-1-000	CERTIFIED RETIREMENT	0.00
002-1111-6211-4020-00000-3-000	EL TEA RETIREMENT EF	119,529.00
002-1111-6211-4020-46500-4-000	CERTIFIED RETIREMENT	6,337.00
002-1111-6211-4040-00000-3-000	EL TEA RETIREMENT MS	354,973.00
002-1111-6211-4040-46500-4-000	CE TEA RETIRE TI II A MS	14,004.00
002-1111-6211-4080-00000-3-000	EL TEA RETIREMENT LR	134,043.00
002-1111-6211-5020-00000-3-000	EL TEA RETIREMENT PB KDG	173,922.00
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	6,337.00
002-1111-6211-5040-00000-3-000	EL TEA RETIREMENT OG	128,259.00
002-1111-6211-5060-00000-3-000	EL TEA RETIREMENT ON	120,878.00
002-1111-6211-5060-46500-4-000	CE TEA RETIRE ON TI II A	8,427.00
002-1111-6211-7500-32400-3-750	EL TEA RETIREMENT INCENTIVE PAT-ECH	580.00
001-1111-6221-4020-00000-1-000	EL NON TEA RETIRE EF	1,980.00
001-1111-6221-4040-00000-1-000	EL NON TEA RETIRE MS	1,900.00
001-1111-6221-4080-00000-1-000	EL NON TEA RETIRE LR	14.00
001-1111-6221-5020-00000-1-000	EL NON TEA RETIRE PB KDG	41.00
001-1111-6221-5040-00000-1-000	EL NON TEA RETIRE OG	3,031.00
001-1111-6221-5060-00000-1-000	EL NON TEA RETIRE ON	2,079.00
002-1111-6221-4040-00000-3-000	CLASSIFIED RETIREMENT	0.00
002-1111-6221-4040-00000-3-935	CLASSIFIED RETIREMENT	0.00
002-1111-6221-4080-00000-3-000	CLASSIFIED RETIREMENT	0.00
002-1111-6221-5020-00000-3-000	CLASSIFIED RETIREMENT	0.00
002-1111-6221-5060-00000-3-000	CLASSIFIED RETIREMENT	0.00
001-1111-6231-4020-00000-1-000	EL SOC SEC EF	1,369.00
001-1111-6231-4040-00000-1-000	EL SOC SEC MS	1,262.00
001-1111-6231-4080-00000-1-000	EL SOC SEC LR	16.00
001-1111-6231-5020-00000-1-000	EL SOC SEC PB KDG	37.00
001-1111-6231-5040-00000-1-000	EL SOC SEC OG	2,309.00
001-1111-6231-5060-00000-1-000	EL SOC SEC ON	1,416.00

001-1111-6231-7500-00000-1-001	do not use	0.00
002-1111-6231-4020-00000-3-000	EL SOC SEC EF	588.00
002-1111-6231-4020-00015-3-000	OASDI	1,571.00
002-1111-6231-4020-46500-4-000	CE OASDI EF	43.00
002-1111-6231-4040-00000-3-000	EL OASDI MS	3,749.00
002-1111-6231-4040-00000-3-935	EL SOC SEC CERT SUBS	4,657.00
002-1111-6231-4040-00015-3-000	OASDI	723.00
002-1111-6231-4040-46500-4-000	CE OASDI MS	158.00
002-1111-6231-4080-00000-3-000	EL SOC SEC LR	481.00
002-1111-6231-4080-00015-3-000	OASDI	591.00
002-1111-6231-5020-00000-3-000	EL SOC SEC PB KDG	2,038.00
002-1111-6231-5020-00015-3-000	OASDI	0.00
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	69.00
002-1111-6231-5040-00000-3-000	EL OASDI OG	1,376.00
002-1111-6231-5040-00015-3-000	OASDI	624.00
002-1111-6231-5060-00000-3-000	EL SOC SEC ONEAL	1,568.00
002-1111-6231-5060-00015-3-000	OASDI	756.00
002-1111-6231-5060-46500-4-000	CE SOC SEC ON TI II A	31.00
002-1111-6231-7500-32400-3-750	OASDI	0.00
001-1111-6232-4020-00000-1-000	EL MEDICARE CLASS EF	320.00
001-1111-6232-4040-00000-1-000	EL MEDICARE CLASS MS	295.00
001-1111-6232-4080-00000-1-000	EL MEDICARE CLASS LR	4.00
001-1111-6232-5020-00000-1-000	EL MEDICARE CLASS PB KDG	9.00
001-1111-6232-5040-00000-1-000	EL MEDICARE CLASS OG	540.00
001-1111-6232-5060-00000-1-000	EL MEDICARE CLASS ON	331.00
001-1111-6232-7500-00000-1-001	do not use	0.00
002-1111-6232-4020-00000-3-000	EL MEDICARE EF	10,209.00
002-1111-6232-4020-00015-3-000	MEDICARE TAX	367.00
002-1111-6232-4020-46500-4-000	CE MEDICARE TAX	522.00
002-1111-6232-4040-00000-3-000	EL MEDICARE CERT MS	30,597.00
002-1111-6232-4040-00000-3-935	EL MEDICARE SUBS	1,089.00
002-1111-6232-4040-00015-3-000	MEDICARE TAX	169.00
002-1111-6232-4040-46500-4-000	CE MEDICARE MS TI II A	1,195.00
002-1111-6232-4080-00000-3-000	EL MEDICARE LR	11,344.00
002-1111-6232-4080-00015-3-000	MEDICARE TAX	138.00
002-1111-6232-5020-00000-3-000	EL MEDICARE CERT PB KDG	15,048.00
002-1111-6232-5020-00015-3-000	MEDICARE TAX	0.00
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	528.00
002-1111-6232-5040-00000-3-000	EL MEDICARE CERT OG	11,145.00
002-1111-6232-5040-00015-3-000	MEDICARE TAX	146.00
002-1111-6232-5060-00000-3-000	EL MEDICARE CERT ON	10,466.00
002-1111-6232-5060-00015-3-000	MEDICARE TAX	177.00
002-1111-6232-5060-46500-4-000	CE MEDICARE ON TI II A	729.00
002-1111-6232-7500-32400-3-750	EL MEDICARE INCENTIVE PAT-ECH	58.00
001-1111-6241-4020-00000-1-000	EL INSURANCE CLASS EF	8,370.00

001-1111-6241-4040-00000-1-000	EL INSURANCE CLASS MS	8,370.00
001-1111-6241-4080-00000-1-000	EL INSURANCE LR	0.00
001-1111-6241-5020-00000-1-000	EL INSURANCE CLASS PB KDG	0.00
001-1111-6241-5040-00000-1-000	EL INSURANCE CLASS OG	8,370.00
001-1111-6241-5060-00000-1-000	EL INSURANCE CLASS ON	8,370.00
002-1111-6241-4020-00000-3-000	EL INSURANCE CERT EF	129,735.00
002-1111-6241-4020-46500-4-000	CERT INSURANCE TITLE IIA EF	8,370.00
002-1111-6241-4040-00000-3-000	EL INSURANCE CERT MS	398,412.00
002-1111-6241-4040-46500-4-000	CE INSURANCE MS TI II A	16,740.00
002-1111-6241-4080-00000-3-000	EL INSURANCE CERT LR	149,823.00
002-1111-6241-5020-00000-3-000	EL INSURANCE CERT PB KDG	184,140.00
002-1111-6241-5020-46500-4-000	CE INSURANCE PB KDG TI II A	8,370.00
002-1111-6241-5040-00000-3-000	EL INSURANCE CERT OG	138,105.00
002-1111-6241-5060-00000-3-000	EL INSURANCE CERT ON	129,735.00
002-1111-6241-5060-46500-4-000	CE INSURANCE ON TI II A	8,370.00
001-1111-6312-4020-00000-1-000	EL PUR SERVICE LEADER IN ME EF	6,000.00
001-1111-6312-4040-00000-1-000	MIDDLE SCHOOL PURCHASE SERVICES	5,195.00
001-1111-6312-4080-00000-1-000	EL PURCHASE SERVICES LR	0.00
001-1111-6312-5020-46500-4-750	CE TITLE IIA NONPUBLIC PROFESSIONAL DEVELOP	12,000.00
001-1111-6312-5040-00000-1-000	EL PUR SERVICE OG	0.00
001-1111-6312-5060-00000-1-000	EL PURCHASE SERVICES - ONEAL	0.00
001-1111-6313-5020-00000-1-000	EL VISION PURCHASE SERVICES - KDG	1,250.00
001-1111-6332-4020-00000-1-000	EL REPAIRS & MAINT EF	0.00
001-1111-6332-4040-00000-1-000	EL REPAIRS & MAINT MS	4,000.00
001-1111-6332-4040-00401-1-000	MS STEM EQUIP CONTRACT	0.00
001-1111-6332-4080-00000-1-000	EL REPAIRS & MAINT LR	0.00
001-1111-6332-5020-00000-1-000	EL REPAIRS & MAINTENANCE - KDG	0.00
001-1111-6332-5040-00000-1-000	EL REPAIRS & MAINT OG	0.00
001-1111-6332-5060-00000-1-000	EL REPAIRS & MAINT ON	1,000.00
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 - 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	0.00
001-1111-6338-4040-00000-1-000	MS COPY MACHINE LEASE	0.00
001-1111-6338-4080-00000-1-000	LR COPY MACHINE LEASE	0.00
001-1111-6338-5020-00000-1-000	KDG COPY MACHINE LEASE	0.00
001-1111-6338-5040-00000-1-000	OG COPY MACHINE LEASE	0.00
001-1111-6338-5060-00000-1-000	ON COPY MACHINE LEASE	0.00
001-1111-6343-4020-00000-1-000	EL TRAVEL EF	2,500.00
001-1111-6343-4040-00000-1-000	EL TRAVEL MS	3,500.00
001-1111-6343-4080-00000-1-000	EL TRAVEL LR	2,500.00
001-1111-6343-5020-00000-1-000	EL TRAVEL - KDG	2,500.00
001-1111-6343-5040-00000-1-000	EL TRAVEL OG	2,300.00
001-1111-6343-5060-00000-1-000	EL TRAVEL ON	2,500.00
001-1111-6343-7500-46500-4-750	CE TITLE II INSERVICE/TRAVEL PD	20,000.00
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	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 -- DAN COX	365.00
001-1111-6411-4040-00000-1-000	EL SUPPLIES MS	24,200.00
001-1111-6411-4040-00049-1-404	MS ART SUPPLIES -- KIM WYNNE	4,367.00
001-1111-6411-4040-00052-1-000	MS MUSIC SUPPLIES -- DAN COX	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	10,000.00
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 -- DAN COX	486.00
001-1111-6411-5020-00000-1-000	EL SUPPLIES - KDG	20,000.00
001-1111-6411-5020-00049-1-502	KDG ART SUPPLIES -- KIM WYNNE	1,201.00
001-1111-6411-5020-00052-1-000	KDG MUSIC SUPPLIES -- DAN COX	496.00
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	13,143.00
001-1111-6411-5040-00049-1-504	OG ART SUPPLIES -- KIM WYNNE	1,215.00
001-1111-6411-5040-00052-1-000	OG MUSIC SUPPLIES -- DAN COX	477.00
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	1,487.00
001-1111-6411-5060-00052-1-000	ON MUSIC SUPPLIES -- DAN COX	431.00
001-1111-6411-5060-00871-1-871	EL SUPPLIES ELE Curriculum (LHillis)	2,119.00
001-1111-6412-4020-00000-1-871	EL SITE LICENSES EF	0.00
001-1111-6412-4040-00000-1-871	EL SITE LICENSES MS	0.00
001-1111-6412-4080-00000-1-871	EL SITE LICENSE LR	0.00
001-1111-6412-5040-00000-1-871	EL SITE LICENSES OG	0.00
001-1111-6412-5060-00000-1-871	EL SITE LICENSES ON	0.00
001-1111-6412-5060-00871-1-871	EL COMP PROGRAM LICENCE DIST	0.00
001-1111-6431-4020-00000-1-000	EL TEXTBOOK EF	12,015.00
001-1111-6431-4020-00000-1-871	EF READING TEXTBOOKS	0.00
001-1111-6431-4020-00001-1-871	MATH TEXTBOOKS EF - LAURA HILLIS	0.00
001-1111-6431-4040-00000-1-000	EL TEXTBOOK MS	14,700.00
001-1111-6431-4040-00000-1-871	MS READING TEXTBOOKS	0.00
001-1111-6431-4040-00001-1-871	MATH TEXTBOOKS MS - LAURA HILLIS	0.00
001-1111-6431-4040-00006-1-871	2-1 MS DIGITAL RESOURCES (L Hillis)	0.00
001-1111-6431-4080-00000-1-000	EL TEXTBOOK LR	3,000.00
001-1111-6431-4080-00000-1-871	LR READING TEXTBOOKS	0.00
001-1111-6431-4080-00001-1-871	MATH TEXTBOOKS LR - LAURA HILLIS	0.00
001-1111-6431-5020-00000-1-000	EL TEXTBOOK - KDG	4,226.99
001-1111-6431-5020-00000-1-871	KDG READING TEXTBOOKS	0.00
001-1111-6431-5020-00001-1-871	MATH TEXTBOOKS KDG - LAURA HILLIS	0.00
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	0.00
001-1111-6431-5060-00000-1-000	EL TEXTBOOK ON	8,671.83
001-1111-6431-5060-00000-1-871	ON READING TEXTBOOKS	0.00
001-1111-6431-5060-00001-1-871	MATH TEXTBOOKS ON - LAURA HILLIS	0.00
001-1111-6431-5060-00871-1-871	EL TEXTBOOK CURRICULUM (L HILLIS)	0.00
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	22,032.34
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
FUNCTION 1111 TOTAL	ELEMENTARY	9,310,149.16
002-1131-6111-2050-00000-3-000	JH SALARY CERTIFIED	1,892,459.00
002-1131-6121-2050-00000-3-000	JH SALARY CT SUBS	41,350.00
002-1131-6121-2050-00017-3-871	JH SALARY TUTORING	5,500.00
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	14,400.00
001-1131-6151-2050-00000-1-000	JH SALARY CL	50,093.00
001-1131-6161-2050-00000-1-000	JH CLASSIFIED SALARIES - PART-TIME	959.00
001-1131-6171-2050-00000-1-000	JH SAL SICK INCENT	2,800.00
001-1131-6211-2050-00000-1-000	CERTIFIED RETIREMENT	0.00
002-1131-6211-2050-00000-3-000	JH TEA RETIREMENT	326,603.00
002-1131-6211-2050-00017-3-871	CERTIFIED RETIREMENT	798.00
001-1131-6221-2050-00000-1-000	JH NON TEA RETIRE	4,777.00
002-1131-6221-2050-00000-3-000	CLASSIFIED RETIREMENT	0.00
001-1131-6231-2050-00000-1-000	JH SOC SEC	3,339.00
002-1131-6231-2050-00000-3-000	JH SOC SEC	2,564.00
001-1131-6232-2050-00000-1-000	JH MEDICARE CLASS	781.00
002-1131-6232-2050-00000-3-000	JH MEDICARE CERT	28,314.00
002-1131-6232-2050-00017-3-871	MEDICARE TAX	80.00
001-1131-6241-2050-00000-1-000	JH INSURANCE CLASS	16,740.00
002-1131-6241-2050-00000-3-000	JH INSURANCE CERT	341,078.00
001-1131-6332-2050-00000-1-000	JH REPAIRS & MAINT	500.00
001-1131-6334-2050-00000-1-000	JH FIELD TRIPS	0.00
001-1131-6338-2050-00000-1-000	JH COPY MACHINE LEASE	0.00
001-1131-6343-2050-00000-1-000	JH TRAVEL	3,500.00
001-1131-6361-2050-00000-1-000	JH PHONE - IPAD JH	0.00
001-1131-6411-2050-00000-1-000	JH SUPPLIES	39,130.05
001-1131-6431-2050-00000-1-000	JH TEXTBOOK	6,196.15
001-1131-6431-2050-00000-1-871	JH TEXTBOOKS GO MATH	0.00
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)	0.00
004-1131-6542-2050-00000-1-000	JH EQUIPMENT TABLES & CHAIRS	0.00
FUNCTION 1131 TOTAL	JUNIOR HIGH SCHOOL	2,786,461.20
002-1151-6111-1050-00000-3-000	HS SALARY	3,358,371.00

002-1151-6111-1050-00106-3-871	GRAD CTR SALARY CERT	0.00
002-1151-6111-1050-00107-3-000	MO OPTIONS SALARY CERT	42,228.00
002-1151-6121-1050-00000-3-000	HS SALARY SUBS	70,066.00
002-1151-6121-1050-00017-3-871	HS SALARY TUTORING	3,000.00
002-1151-6121-1050-00106-3-871	ALT SCHOOL SALARY SUBS	3,651.00
002-1151-6121-1050-00107-3-000	SUB & OTHER PT SALARIES - CERTIFIED	1,313.00
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	20,000.00
002-1151-6131-1050-00106-3-871	ALT SCHOOL SALARY SUPP	0.00
002-1151-6141-1050-00000-3-000	HS SAL SICK INCENT	9,600.00
001-1151-6151-1050-00000-1-000	HS SALARY CL	56,073.00
001-1151-6151-1050-00106-1-871	ALT SCHOOL SALARY CLASS 100%	65,625.00
001-1151-6161-1050-00000-1-000	HS CLASSIFIED SALARIES - PART-TIME	303.00
001-1151-6171-1050-00000-1-000	HS SAL SICK INCENT	5,400.00
001-1151-6211-1050-00000-1-000	CERTIFIED RETIREMENT	3,625.00
002-1151-6211-1050-00000-3-000	HS TEA RETIREMENT	567,372.00
002-1151-6211-1050-00017-3-871	CERTIFIED RETIREMENT	435.00
002-1151-6211-1050-00058-3-000	SS TEA RETIREMENT	2,900.00
002-1151-6211-1050-00106-3-871	ALT SCHOOL TEA RETIREMENT	0.00
002-1151-6211-1050-00107-3-000	MO OPTIONS TEA RETIREMENT	7,337.00
001-1151-6221-1050-00000-1-000	HS NON TEA RETIREMENT	3,076.00
001-1151-6221-1050-00106-1-871	ALT SCHOOL NON TEA RETIREMENT	6,224.00
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	2,280.00
001-1151-6231-1050-00106-1-871	ALT SCHOOL SOC SEC CLASS	4,069.00
002-1151-6231-1050-00000-3-000	HS SOC SEC	6,009.00
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	226.00
002-1151-6231-1050-00107-3-000	OASDI	81.00
001-1151-6232-1050-00000-1-000	HS MEDICARE CLASS	896.00
001-1151-6232-1050-00106-1-871	ALT SCHOOL MEDICARE CLASS	952.00
002-1151-6232-1050-00000-3-000	HS MEDICARE CERT	49,968.00
002-1151-6232-1050-00017-3-871	MEDICARE TAX	44.00
002-1151-6232-1050-00058-3-000	SS MEDICARE CERT	290.00
002-1151-6232-1050-00106-3-871	ALT SCHOOL MEDICARE	53.00
002-1151-6232-1050-00107-3-000	MO OPTIONS MEDICARE CERT	631.00
001-1151-6241-1050-00000-1-000	HS INSURANCE CLASS	8,370.00
001-1151-6241-1050-00106-1-871	ALT SCHOOL INSURANCE CLASS	25,110.00
002-1151-6241-1050-00000-3-000	HS INSURANCE CERT	549,909.00
002-1151-6241-1050-00106-3-871	ALT SCHOOL INSURANCE	0.00
002-1151-6241-1050-00107-3-000	MO OPTIONS INSURANCE CERT	8,370.00
001-1151-6312-1050-00106-1-871	ALT SCHOOL PURCHASE SERVICES	2,195.00
001-1151-6316-1050-00000-1-000	HS DATA PROCESS SERVICE	0.00
001-1151-6332-1050-00000-1-000	HS REPAIRS & MAINT	3,800.00
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 BAND REPAIRS & MAINTENANCE	3,000.00
001-1151-6332-2050-00067-1-000	JH BAND REPAIRS & MAINTENANCE	15,360.00
001-1151-6338-1050-00106-1-000	ALT COPY MACHINE LEASE	0.00
001-1151-6343-1050-00000-1-000	HS TRAVEL	4,500.00
001-1151-6343-1050-00074-1-000	HS BAND AND CHOIR TRAVEL	3,384.00
001-1151-6371-1050-00000-1-000	HS DUES & MEMBERSHIP	1,156.00
001-1151-6371-1050-00050-1-000	HS DUES & MEM ACA TEA	1,000.00
001-1151-6371-1050-00067-1-000	HS BAND DUES & MEMBERSHIP	990.00
001-1151-6371-1050-00073-1-000	HS DUES & MEM DRAMA	0.00
001-1151-6371-1050-00074-1-000	HS CHOIR DUES & MEMBERSHIP	0.00
001-1151-6391-1050-00000-1-000	HS OTHER PURCHASED SERVICES - TRC MY MATH LAB	8,000.00
001-1151-6411-1050-00000-1-000	HS SUPPLIES	44,898.64
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 BAND SUPPLIES	7,500.00
001-1151-6411-1050-00073-1-000	HS SUPPLIES DRAMA	100.00
001-1151-6411-1050-00074-1-000	HS CHOIR SUPPLIES	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	5,000.00
001-1151-6431-1050-00000-1-000	HS TEXTBOOK	19,456.87
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)	0.00
001-1151-6431-1050-00106-1-871	ALT TEXTBOOKS	5,000.00
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 MUSIC EQUIPMENT	25,000.00
004-1151-6591-1050-00000-1-000	HS BAND/SPORTS UNIFORMS	50,000.00
FUNCTION 1151 TOTAL	SENIOR HIGH SCHOOL	5,137,827.51
002-1191-6111-1050-00000-3-000	HS SALARY SUM SCH	67,500.00
002-1191-6111-2050-00000-3-000	JH SALARY SUM SCH	37,500.00
002-1191-6111-4020-00000-3-000	EL SALARY EF SUM SCH	399,200.00
002-1191-6111-4040-00000-3-000	EL SALARY MS SUM SCH	0.00
002-1191-6111-5020-00000-3-000	EL SALARY PB KDG SUM SCH	0.00

002-1191-6111-5060-00000-3-000	EL SALARY ON SUM SCH	0.00
001-1191-6151-2050-00000-1-000	JH SALARY CL SUM SCH	4,200.00
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	4,200.00
001-1191-6151-5020-00000-1-000	EL SALARY PB KDG SUM SCH	4,200.00
001-1191-6151-5060-00000-1-000	EL SALARY CL ON SUM SCH	25,200.00
002-1191-6211-1050-00000-3-000	HS TEA RETIREMENT	9,788.00
002-1191-6211-2050-00000-3-000	JH TEA RETIREMENT	5,438.00
002-1191-6211-4020-00000-3-000	EL TEA RETIREMENT	57,275.00
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	288.00
001-1191-6221-4020-00000-1-000	CLASSIFIED RETIREMENT	0.00
001-1191-6221-4040-00000-1-000	EL NON TEA RETIRE MS Summer School	288.00
001-1191-6221-5020-00000-1-000	EL NON TEA RETIRE PB KDG SUM SCH	288.00
001-1191-6221-5060-00000-1-000	EL NON TEA RETIRE ON SUM SCH	1,729.00
002-1191-6221-4020-00000-3-000	CLASSIFIED RETIREMENT	288.00
001-1191-6231-2050-00000-1-000	JH SOC SEC SUM SCH	260.00
001-1191-6231-4020-00000-1-000	OASDI	0.00
001-1191-6231-4040-00000-1-000	EL SOC SEC MS Summer School	260.00
001-1191-6231-5020-00000-1-000	EL SOC SEC PB KDG SUM SCH	260.00
001-1191-6231-5060-00000-1-000	EL SOC SEC ON SUM SCH	1,562.00
002-1191-6231-1050-00000-3-000	HS SOC SEC CERT	0.00
002-1191-6231-2050-00000-3-000	JH OASDI	0.00
002-1191-6231-4020-00000-3-000	EL OASDI	260.00
002-1191-6231-4040-00000-3-000	OASDI	0.00
001-1191-6232-2050-00000-1-000	JH MEDICARE SUM SCH	61.00
001-1191-6232-4020-00000-1-000	MEDICARE TAX	0.00
001-1191-6232-4040-00000-1-000	EL MEDICARE TAX MS	61.00
001-1191-6232-5020-00000-1-000	EL MEDICARE PB KDG SUM SCH	61.00
001-1191-6232-5060-00000-1-000	EL MEDICARE ON SUM SCH	365.00
002-1191-6232-1050-00000-3-000	HS MEDICARE	979.00
002-1191-6232-2050-00000-3-000	JH MEDICARE SUM SCH	544.00
002-1191-6232-4020-00000-3-000	EL MEDICARE	5,788.00
002-1191-6232-4040-00000-3-000	MEDICARE TAX	0.00
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	8,500.00
FUNCTION 1191 TOTAL	SUMMER SCHOOL-REGULAR	636,543.00
001-1192-6312-1050-00000-1-872	TRUANCY COURT - M. DODSON	59,000.00
FUNCTION 1192 TOTAL	JUVENILE PROGRAM- TRUENCY CRT DIST	59,000.00
002-1193-6111-1050-00106-3-871	ALT SCH SALARY CERT	290,860.00
002-1193-6111-1050-00108-3-000	MISSOURI JAG PROGRAM - SALARY	48,192.00
002-1193-6121-1050-00106-3-871	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-1193-6211-1050-00106-3-871	CERTIFIED RETIREMENT	49,457.00
002-1193-6211-1050-00108-3-000	CERTIFIED RETIREMENT	8,201.00
002-1193-6231-1050-00106-3-871	OASDI	0.00
002-1193-6231-1050-00108-3-000	OASDI	0.00

002-1193-6232-1050-00106-3-871	MEDICARE TAX	4,217.00
002-1193-6232-1050-00108-3-000	MEDICARE TAX	699.00
002-1193-6241-1050-00106-3-871	EMPLOYEE INSURANCE	50,220.00
002-1193-6241-1050-00108-3-000	EMPLOYEE INSURANCE	8,370.00
001-1193-6343-1050-00108-3-000	MISSOURI JAG PROGRAM - TRAVEL	6,000.00
001-1193-6411-1050-00108-3-000	MISSOURI JAG PROGRAM - SUPPLIES	8,500.00
FUNCTION 1193 TOTAL	MISSOURI JAG ALT SCHOOL	474,716.00
002-1195-6111-1050-00018-1-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-1050-00018-3-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-1050-42804-4-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-2050-00018-1-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-2050-00018-3-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-2050-42804-4-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-4020-00018-1-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-4020-00018-3-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-4020-42804-4-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-4040-00018-1-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-4040-00018-3-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-4080-00018-1-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-4080-00018-3-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-4080-42804-4-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-5020-00018-1-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-5020-00018-3-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-5020-42804-4-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-5040-00018-1-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-5040-00018-3-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-5040-42804-4-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-5060-00018-1-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
002-1195-6111-5060-00018-3-000	VIRTUAL INSTRUCTION CERTIFIED	0.00
001-1195-6151-1050-00018-1-000	VIRTUAL INSTRUCTION CLASSI	0.00
001-1195-6151-1050-00018-3-000	VIRTUAL INSTRUCTION CLASSIFIED	0.00
001-1195-6151-1050-42804-4-000	VIRTUAL INSTRUCTION CLASSIFIED	0.00
001-1195-6151-2050-00018-1-000	VIRTUAL INSTRUCTION CLASSI	0.00
001-1195-6151-2050-00018-3-000	VIRTUAL INSTRUCTION CLASSI	0.00
001-1195-6151-2050-42804-4-000	VIRTUAL INSTRUCTION CLASSIFIED	0.00
002-1195-6211-1050-00018-1-000	CERTIFIED RETIREMENT	0.00
002-1195-6211-1050-00018-3-000	CERTIFIED RETIREMENT	0.00
002-1195-6211-1050-42804-4-000	CERTIFIED RETIREMENT	0.00
002-1195-6211-2050-00018-1-000	CERTIFIED RETIREMENT	0.00
002-1195-6211-2050-00018-3-000	CERTIFIED RETIREMENT	0.00
002-1195-6211-2050-42804-4-000	CERTIFIED RETIREMENT	0.00
002-1195-6211-4040-00018-1-000	CERTIFIED RETIREMENT	0.00
002-1195-6211-4040-42804-4-000	CERTIFIED RETIREMENT	0.00
001-1195-6221-1050-00018-3-000	CLASSIFIED RETIREMENT	0.00
001-1195-6221-1050-42804-4-000	CLASSIFIED RETIREMENT	0.00
001-1195-6221-2050-00018-1-000	CLASSIFIED RETIREMENT	0.00
001-1195-6221-2050-42804-4-000	CLASSIFIED RETIREMENT	0.00

002-1195-6221-1050-00018-1-000	CLASSIFIED RETIREMENT	0.00
002-1195-6221-1050-00018-3-000	CLASSIFIED RETIREMENT	0.00
002-1195-6221-1050-42804-4-000	CLASSIFIED RETIREMENT	0.00
001-1195-6231-1050-00018-1-000	OASDI	0.00
001-1195-6231-1050-00018-3-000	OASDI	0.00
001-1195-6231-1050-42804-4-000	OASDI	0.00
001-1195-6231-2050-00018-1-000	OASDI	0.00
001-1195-6231-2050-42804-4-000	OASDI	0.00
002-1195-6231-1050-00018-1-000	OASDI	0.00
002-1195-6231-1050-00018-3-000	OASDI	0.00
002-1195-6231-1050-42804-4-000	OASDI	0.00
001-1195-6232-1050-00018-1-000	MEDICARE TAX	0.00
001-1195-6232-1050-00018-3-000	MEDICARE TAX	0.00
001-1195-6232-1050-42804-4-000	MEDICARE TAX	0.00
001-1195-6232-2050-00018-1-000	MEDICARE TAX	0.00
001-1195-6232-2050-42804-4-000	MEDICARE TAX	0.00
002-1195-6232-1050-00018-1-000	MEDICARE TAX	0.00
002-1195-6232-1050-00018-3-000	MEDICARE TAX	0.00
002-1195-6232-1050-42804-4-000	MEDICARE TAX	0.00
002-1195-6232-2050-00018-1-000	MEDICARE TAX	0.00
002-1195-6232-2050-00018-3-000	MEDICARE TAX	0.00
002-1195-6232-2050-42804-4-000	MEDICARE TAX	0.00
002-1195-6232-4040-00018-1-000	MEDICARE TAX	0.00
002-1195-6232-4040-42804-4-000	MEDICARE TAX	0.00
FUNCTION 1195 TOTAL	VIRTUAL INSTRUCTION	0.00
002-1211-6111-2050-00016-2-871	GI SALARY JH	40,640.00
002-1211-6111-4040-00016-2-871	GI SALARY MS	53,826.00
002-1211-6121-2050-00016-2-871	SUB & OTHER PT SALARIES - CERTIFIED	246.00
002-1211-6121-4040-00016-2-871	GI SALARY SUBS MS	0.00
002-1211-6211-2050-00016-2-871	CERTIFIED RETIREMENT	6,803.00
002-1211-6211-4040-00016-2-871	GI TEA RETIREMENT MS	9,018.00
002-1211-6231-2050-00016-2-871	OASDI	15.00
002-1211-6231-4040-00016-2-871	GI SOC SEC MS	0.00
002-1211-6232-2050-00016-2-871	GI MEDICARE JH	593.00
002-1211-6232-4040-00016-2-871	GI MEDICARE MS	780.00
002-1211-6241-2050-00016-2-871	GI INSURANCE JH	6,278.00
002-1211-6241-4040-00016-2-871	GI INSURANCE MS	8,370.00
001-1211-6411-1050-00016-2-871	GI SUPPLIES HS	600.00
001-1211-6411-2050-00016-2-871	GI SUPPLIES JH	0.00
001-1211-6411-4040-00016-2-871	GI SUPPLIES MS	0.00
FUNCTION 1211 TOTAL	GIFTED AND TALENTED	127,169.00
002-1221-6111-1050-12210-1-101	SS SALARY CT HS	547,607.00
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	512,047.00
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	238,016.00
002-1221-6111-4040-12210-1-101	SS SALARY CT MS	936,878.00

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	235,476.00
002-1221-6111-5020-12210-1-101	SS SALARY CT PB KDG	230,362.00
002-1221-6111-5040-12210-1-101	SS SALARY CT OG	231,485.00
002-1221-6111-5060-12210-1-101	SS SALARY CT ON	436,594.00
002-1221-6121-1050-12210-1-101	SUB & OTHER PT SALARIES CT	5,456.00
002-1221-6121-1050-12210-3-872	HO-B SALARY HOMEBOUND	62,000.00
002-1221-6121-2050-12210-1-101	SUB & OTHER PT SALARIES - CERTIFIED	2,625.00
002-1221-6121-4020-12210-1-101	SUB & OTHER PT SALARIES CT	15,178.00
002-1221-6121-4040-12210-1-101	SUB & OTHER PT SALARIES CT MS	6,646.00
002-1221-6121-4080-12210-1-101	SUB & OTHER PT SALARIES CT	2,420.00
002-1221-6121-5020-12210-1-101	SUB & OTHER PT SALARIES CT	2,954.00
002-1221-6121-5040-12210-1-101	SUB & OTHER PT SALARIES CT	1,436.00
002-1221-6121-5060-12210-1-101	SUB & OTHER PT SALARIES CT	1,190.00
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	30,000.00
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	5,600.00
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	45,000.00
001-1221-6151-1050-12210-3-101	SPED SALARY CLASS SR HIGH	300,803.00
001-1221-6151-2050-44100-4-101	SS SALARY CL JH	235,910.00
001-1221-6151-4020-12210-1-101	SS SALARY CL EF	79,060.00
001-1221-6151-4040-44100-4-101	SS SALARY CL MS	355,335.00
001-1221-6151-4080-12210-1-101	SS SALARY CL LR	38,497.00
001-1221-6151-5020-44100-4-101	SS SALARY CL PB KDG	169,199.00
001-1221-6151-5040-12210-1-101	SS SALARY CL OG	45,947.00
001-1221-6151-5060-12210-1-101	SS SALARY CL ON	219,327.00
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	3,051.00
001-1221-6161-4040-44100-4-101	CLASSIFIED SALARIES - PART-TIME MS	5,151.00
001-1221-6161-4080-12210-1-101	CLASSIFIED SALARIES - PART-TIME	1,919.00
001-1221-6161-5020-44100-4-101	CLASSIFIED SALARIES - PART-TIME	7,364.00
001-1221-6161-5040-12210-1-101	CLASSIFIED SALARIES - PART-TIME	9,438.00
001-1221-6161-5060-12210-1-101	CLASSIFIED SALARIES - PART-TIME	4,071.00
001-1221-6171-1050-12210-3-101	SPED SAL INCENT SR HIGH	200.00
001-1221-6171-2050-44100-4-101	SS SAL INCENT JH	200.00

001-1221-6171-4020-12210-1-101	SS SAL INCENT EF	40.00
001-1221-6171-4040-44100-4-101	SS SAL INCENT MS	240.00
001-1221-6171-4080-12210-1-101	SS SAL INCENT LR	40.00
001-1221-6171-5020-44100-4-101	SS SAL INCENT PB KDG	40.00
001-1221-6171-5040-12210-1-101	SS SAL INCENT OG	40.00
001-1221-6171-5060-12210-1-101	SS SAL INCENT ON	200.00
001-1221-6211-1050-12210-3-101	CERTIFIED RETIREMENT	0.00
001-1221-6211-4040-44100-4-101	CERTIFIED RETIREMENT	0.00
001-1221-6211-4080-12210-1-101	CERTIFIED RETIREMENT	0.00
001-1221-6211-5020-44100-4-101	CERTIFIED RETIREMENT	0.00
001-1221-6211-5040-12210-1-101	CERTIFIED RETIREMENT	0.00
001-1221-6211-5060-12210-1-101	CERTIFIED RETIREMENT	0.00
002-1221-6211-1050-12210-1-101	SS TEA RETIREMENT HS	91,614.00
002-1221-6211-1050-12210-3-872	HO-B TEA RETIREMENT HD	8,990.00
002-1221-6211-2050-12210-1-101	SS TEA RETIREMENT JH	87,233.00
002-1221-6211-4020-12210-1-101	SS TEA RETIREMENT EF	40,034.00
002-1221-6211-4040-12210-1-101	SS TEA RETIREMENT MS	153,799.00
002-1221-6211-4080-12210-1-101	SS TEA RETIREMENT LR	41,024.00
002-1221-6211-5020-12210-1-101	SS TEA RETIREMENT PB KDG	38,500.00
002-1221-6211-5040-12210-1-101	CERTIFIED RETIREMENT	39,634.00
002-1221-6211-5060-12210-1-101	SS TEA RETIREMENT ON	74,229.00
002-1221-6211-5060-12210-3-872	ESY SS TEA RETIREMENT CT	4,350.00
001-1221-6221-1050-12210-1-872	HO-B NON TEA RETIREMENT HOMEBOUND	3,087.00
001-1221-6221-1050-12210-3-101	SPED NON TEA RETIRE SR HIGH	30,410.00
001-1221-6221-2050-44100-4-101	SS NON TEA RETIRE JH	24,236.00
001-1221-6221-4020-12210-1-101	SS NON TEA RETIRE EF	8,297.00
001-1221-6221-4040-44100-4-101	SS NON TEA RETIRE MS	36,450.00
001-1221-6221-4080-12210-1-101	SS NON TEA RETIRE LR	3,907.00
001-1221-6221-5020-44100-4-101	SS NON TEA RETIRE PB KDG	16,720.00
001-1221-6221-5040-12210-1-101	SS NON TEA RETIRE OG	4,877.00
001-1221-6221-5060-12210-1-101	SS NON TEA RETIRE ON	21,950.00
001-1221-6221-5060-12210-1-872	ESY SS NON TEA RETIREMENT ON	1,372.00
002-1221-6221-1050-12210-1-101	CLASSIFIED RETIREMENT	0.00
002-1221-6221-4020-12210-1-101	CLASSIFIED RETIREMENT	0.00
002-1221-6221-4040-12210-1-101	CLASSIFIED RETIREMENT	1,694.00
002-1221-6221-5020-12210-1-101	CLASSIFIED RETIREMENT	0.00
001-1221-6231-1050-12210-1-872	HO-B SOC SEC HOMEBOUND	2,790.00
001-1221-6231-1050-12210-3-101	SPED SOC SEC SR HIGH	18,662.00
001-1221-6231-2050-44100-4-101	SS SOC SEC JR HIGH	14,639.00
001-1221-6231-4020-12210-1-101	SS SOC SEC EF	5,093.00
001-1221-6231-4040-44100-4-101	SS SOC SEC MS	22,365.00
001-1221-6231-4080-12210-1-101	SS SOC SEC LR	2,508.00
001-1221-6231-5020-44100-4-101	SS SOC SEC PB KDG	10,949.00
001-1221-6231-5040-12210-1-101	SS SOC SEC OG	3,436.00
001-1221-6231-5060-12210-1-101	SS SOC SEC ON	13,863.00
001-1221-6231-5060-12210-1-872	ESY SS SOC SEC ON	1,240.00
002-1221-6231-1050-12210-1-101	OASDI	1,437.00

002-1221-6231-1050-12210-3-872	HO-B SOC SEC HOMEBOUND	0.00
002-1221-6231-2050-12210-1-101	OASDI	163.00
002-1221-6231-4020-12210-1-101	OASDI	1,903.00
002-1221-6231-4040-12210-1-101	OASDI MS	3,348.00
002-1221-6231-4080-12210-1-101	OASDI	150.00
002-1221-6231-5020-12210-1-101	OASDI PB KDG	183.00
002-1221-6231-5040-12210-1-101	OASDI	1,150.00
002-1221-6231-5060-12210-1-101	OASDI	3,727.00
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	653.00
001-1221-6232-1050-12210-3-101	SPED MEDICARE CLASS SR HIGH	4,365.00
001-1221-6232-2050-44100-4-101	SS MEDICARE CLASS JH	3,424.00
001-1221-6232-4020-12210-1-101	SS MEDICARE CLASS EF	1,191.00
001-1221-6232-4040-44100-4-101	SS MEDICARE CLASS MS	5,231.00
001-1221-6232-4080-12210-1-101	SS MEDICARE CLASS LR	587.00
001-1221-6232-5020-44100-4-101	SS MEDICARE CLASS PB KDG	2,561.00
001-1221-6232-5040-12210-1-101	SS MEDICARE CLASS OG	804.00
001-1221-6232-5060-12210-1-101	SS MEDICARE CLASS ON	3,242.00
001-1221-6232-5060-12210-1-872	ESY MEDICARE CL ON	290.00
002-1221-6232-1050-12210-1-101	SS MEDICARE CERT	8,019.00
002-1221-6232-1050-12210-3-872	HO-B MEDICARE HOMEBOUND	899.00
002-1221-6232-2050-12210-1-101	SS MEDICARE CERT JH	7,463.00
002-1221-6232-4020-12210-1-101	SS MEDICARE CERT EF	3,671.00
002-1221-6232-4040-12210-1-101	SS MEDICARE CERT MS	13,681.00
002-1221-6232-4080-12210-1-101	SS MEDICARE CERT LR	3,531.00
002-1221-6232-5020-12210-1-101	SS MEDICARE CERT PB KDG	3,383.00
002-1221-6232-5040-12210-1-101	SS MEDICARE CERT OG	3,377.00
002-1221-6232-5060-12210-1-101	SS MEDICARE CERT ON	6,348.00
002-1221-6232-5060-12210-3-872	ESY SS MEDICARE CERT	435.00
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	142,290.00
001-1221-6241-2050-44100-4-101	SS INSURANCE CLASS JH	117,180.00
001-1221-6241-4020-12210-1-101	SS INSURANCE CLASS EF	41,850.00
001-1221-6241-4040-44100-4-101	SS INSURANCE CLASS MS	175,770.00
001-1221-6241-4080-12210-1-101	SS INSURANCE CLASS LR	18,414.00
001-1221-6241-5020-44100-4-101	SS INSURANCE CLASS PB KDG	74,493.00
001-1221-6241-5040-12210-1-101	SS INSURANCE CLASS OG	25,110.00
001-1221-6241-5060-12210-1-101	SS INSURANCE CLASS ON	100,440.00
001-1221-6241-5060-12210-1-872	EMPLOYEE INSURANCE	0.00
002-1221-6241-1050-12210-1-101	SS INSURANCE CERT SH	92,907.00
002-1221-6241-2050-12210-1-101	EMPLOYEE INSURANCE	89,559.00
002-1221-6241-4020-12210-1-101	SS INSURANCE CERT EF	46,035.00
002-1221-6241-4040-12210-1-101	SS INSURANCE CERT MS	156,519.00
002-1221-6241-4080-12210-1-101	SS INSURANCE CERT LR	41,850.00
002-1221-6241-5020-12210-1-101	SS INSURANCE CERT PB KDG	35,154.00
002-1221-6241-5040-12210-1-101	SS INSURANCE CERT OG	41,850.00

002-1221-6241-5060-12210-1-101	SS INSURANCE CERT ON	75,330.00
001-1221-6312-2050-12210-1-101	SS PURCHASE SERVICES JH	63,802.00
001-1221-6411-1050-00441-1-101	SPED SUPPLY HS TRANS	0.00
001-1221-6411-1050-43700-4-101	SS ASSISTIVE TECH SUPPLIES - HIGH SCHOOL	2,562.00
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	2,977.00
001-1221-6411-4080-43700-4-101	SS ASSISTIVE TECH SUPPLIES - LAKE ROAD	980.00
001-1221-6411-5040-43700-4-101	SS ASSISTIVE TECH SUPPLIES - OAK GROVE	2,627.00
001-1221-6411-5060-43700-4-101	SS ASSISTIVE TECH SUPPLIES - O'NEAL	2,607.00
004-1221-6551-1050-43703-3-101	SS HIGH NEEDS VEHICLES	4,200.00
FUNCTION 1221 TOTAL	SPECIAL EDUCATION	7,316,516.00
002-1224-6111-4040-44100-4-101	SPED SALARY PROPORTIONATE SHARE	0.00
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE	0.00
002-1251-6111-4020-45100-4-750	CD SALARY CT EF	152,277.00
002-1251-6111-4040-45100-4-750	CD SALARY CT MS	319,846.00
002-1251-6111-4080-45100-4-750	CD SALARY CT LR	105,734.00
002-1251-6111-5020-45100-4-750	CD SALARY CT PB KDG	74,001.00
002-1251-6111-5040-45100-4-750	CD SALARY CT OG	127,072.00
002-1251-6111-5060-45100-4-750	CD SALARY ON READING	133,967.00
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	2,174.00
002-1251-6121-4040-45100-4-750	SUB & OTHER PT SALARIES CT MS	1,559.00
002-1251-6121-4080-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	944.00
002-1251-6121-5020-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	492.00
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	1,559.00
002-1251-6121-7500-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	3,159.00
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	0.00
001-1251-6151-5020-45100-4-750	CD SALARY CL PB KDG	190,998.00
001-1251-6161-4020-45100-4-750	CLASSIFIED SALARIES - PART-TIME	1,201.00
001-1251-6161-4040-45100-4-750	CLASSIFIED SALARIES - PART-TIME MS	475.00
001-1251-6161-5020-45100-4-750	CLASSIFIED SALARIES - PART-TIME	14,002.00
002-1251-6211-4020-45100-4-750	CD TEA RETIREMENT EF	25,721.00
002-1251-6211-4040-45100-4-750	CD TEA RETIREMENT MS	51,051.00
002-1251-6211-4080-45100-4-750	CD TEA RETIREMENT LR	17,759.00
002-1251-6211-5020-45100-4-750	CD TEA RETIREMENT PB KDG	12,013.00
002-1251-6211-5040-45100-4-750	CD TEA RETIREMENT OG	20,853.00
002-1251-6211-5060-45100-4-750	CD TEA RETIREMENT ON	23,066.00
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	0.00
001-1251-6221-5020-45100-4-750	CD NON TEA RETIRE PB KDG	19,418.00
002-1251-6221-4040-45100-4-750	CLASSIFIED RETIREMENT	1,808.00
001-1251-6231-4020-45100-4-750	CD SOC SEC EF	74.00

001-1251-6231-4040-45100-4-750	CD SOC SEC MS	29.00
001-1251-6231-5020-45100-4-750	CD SOC SEC PB KDG	12,710.00
002-1251-6231-4020-45100-4-750	OASDI	135.00
002-1251-6231-4040-45100-4-750	OASDI MS	1,212.00
002-1251-6231-4080-45100-4-750	OASDI	59.00
002-1251-6231-5020-45100-4-750	OASDI	980.00
002-1251-6231-5040-45100-4-750	OASDI	0.00
002-1251-6231-5060-45100-4-750	OASDI	97.00
002-1251-6231-7500-45100-4-750	OASDI	196.00
001-1251-6232-4020-45100-4-750	CD MEDICARE CLASS EF	17.00
001-1251-6232-4040-45100-4-750	CD MEDICARE CLASS MS	7.00
001-1251-6232-5020-45100-4-750	CD MEDICARE CLASS PB KDG	2,972.00
002-1251-6232-4020-45100-4-750	CD MEDICARE CERT EF	2,240.00
002-1251-6232-4040-45100-4-750	CD MEDICARE CERT MS	4,660.00
002-1251-6232-4080-45100-4-750	CD MEDICARE CERT LR	1,547.00
002-1251-6232-5020-45100-4-750	CD MEDICARE CERT PB KDG	1,080.00
002-1251-6232-5040-45100-4-750	CD MEDICARE CERT OG	1,843.00
002-1251-6232-5060-45100-4-750	CD MEDICARE CERT ON	1,965.00
002-1251-6232-7500-45100-4-750	CD MEDICARE CERT ECH	46.00
001-1251-6241-4020-45100-4-750	CD INSURANCE CLASS EF	0.00
001-1251-6241-4040-45100-4-750	CD INSURANCE MS	0.00
001-1251-6241-5020-45100-4-750	CD INSURANCE CLASS PB KDG	92,070.00
001-1251-6241-7500-45100-4-750	CD INSURANCE CLAS ECH	0.00
002-1251-6241-4020-45100-4-750	CD INSURANCE CERT EF	25,110.00
002-1251-6241-4040-45100-4-750	CD INSURANCE MS	58,590.00
002-1251-6241-4080-45100-4-750	CD INSURANCE CERT LR	16,740.00
002-1251-6241-5020-45100-4-750	CD INSURANCE CERT PB KDG	16,740.00
002-1251-6241-5040-45100-4-750	CD INSURANCE CERT OG	16,740.00
002-1251-6241-5060-45100-4-750	CD INSURANCE CERT ON	25,110.00
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	276,707.00
004-1251-6541-7500-45100-4-750	CD CAPITAL OUTLAY TITLE I	100,000.00
FUNCTION 1251 TOTAL	TITLE I -REV 5451	2,012,325.00
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
FUNCTION 1271 TOTAL	BILINGUAL	0.00
002-1281-6111-7500-12810-3-101	SE SALARY CERT	575,565.00
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	2,790.00
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	5,000.00
002-1281-6141-7500-12810-3-101	SE SALARY SICK INCENT	0.00
001-1281-6151-7500-12810-3-101	SE SALARY CLASS ECH	318,092.00

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	363.00
001-1281-6171-7500-12810-3-101	SE SAL SPED INCENT ECH	0.00
001-1281-6211-7500-12810-3-101	CERTIFIED RETIREMENT	0.00
002-1281-6211-7500-12810-3-101	SE TEA RETIREMENT	96,504.00
002-1281-6211-7500-12810-3-102	ESY TEA RETIREMENT ECH	725.00
001-1281-6221-7500-12810-3-101	SE NON TEA RETIREMENT ECH	29,630.00
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	19,744.00
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	173.00
002-1281-6231-7500-12810-3-102	ESY SOC SEC ECH	0.00
001-1281-6232-7500-12810-3-101	SE MEDICARE CLASS ECH	4,618.00
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	8,386.00
002-1281-6232-7500-12810-3-102	ESY MEDICARE CERT ECH	73.00
001-1281-6241-7500-12810-3-101	SE INSURANCE CLAS ECH	113,832.00
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 ECE	89,978.00
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	0.00
001-1281-6313-7500-12810-3-101	SE PUPIL SERVICE ECH	10,000.00
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
FUNCTION 1281 TOTAL	ESY ECH SPECIAL EDUCATION	1,315,953.00
004-1311-6521-1050-00000-1-000	AG EDUCATION BUILD CONSTRUCTION	0.00
FUNCTION 1311 TOTAL	APPLIED BIOLOGICAL AND AGRICULTURE	0.00
002-1361-6111-1050-00001-3-000	VO SALARY DIRECTOR	946.00
002-1361-6111-1050-00110-3-000	VO SALARY	160,748.00
002-1361-6111-1050-33200-3-000	VOC CTE SALARY GRANT	427,081.00
002-1361-6111-1050-33200-3-110	VOC AG CTE SALARY GRANT	38,336.00

002-1361-6111-1050-42701-4-000	VO PERKINS GRANT - SECONDARY SALARY GUIDANCE	50,829.00
002-1361-6121-1050-00110-3-000	SUB & OTHER PT SALARIES - CERTIFIED	8,492.00
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	59,055.00
001-1361-6151-1050-42701-4-000	VO PERKINS GRANT - SECONDARY SALARY	5,617.00
001-1361-6161-1050-00110-1-000	VO SALARY PARTTIME	0.00
002-1361-6211-1050-00001-3-000	CERTIFIED RETIREMENT	149.00
002-1361-6211-1050-00110-3-000	VO TEA RETIREMENT	27,411.00
002-1361-6211-1050-33200-3-000	VOC CTE CERTIFIED RETIREMENT	72,376.00
002-1361-6211-1050-33200-3-110	CERTIFIED RETIREMENT	5,559.00
002-1361-6211-1050-42701-4-000	VO PERKINS GRANT - SECONDARY CT RETIREMENT	8,341.00
002-1361-6211-1050-42702-4-000	CERTIFIED RETIREMENT	0.00
001-1361-6221-1050-00110-1-000	VO NON TEA RETIRE	5,653.00
001-1361-6221-1050-42701-4-000	VO PERKINS GRANT - SECONDARY CL RETIREMENT	506.00
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	3,661.00
001-1361-6231-1050-42701-4-000	VO PERKINS GRANT - SECONDARY OASDI	348.00
002-1361-6231-1050-00110-3-000	OASDI	526.00
002-1361-6231-1050-33200-3-000	OASDI	0.00
001-1361-6232-1050-00110-1-000	VO MEDICARE CLASS TCC	856.00
001-1361-6232-1050-42701-4-000	VO PERKINS GRANT - SECONDARY MEDICARE	81.00
002-1361-6232-1050-00001-3-000	MEDICARE TAX	14.00
002-1361-6232-1050-00110-3-000	VO MEDICARE CERT TCC	2,454.00
002-1361-6232-1050-33200-3-000	VOC CTE MEDICARE TAX	6,193.00
002-1361-6232-1050-33200-3-110	MEDICARE TAX	556.00
002-1361-6232-1050-42701-4-000	VO PERKINS GRANT - SECONDARY MEDICARE	737.00
002-1361-6232-1050-42702-4-000	MEDICARE TAX	0.00
001-1361-6241-1050-00110-1-000	VO INSURANCE CLASS	23,352.00
001-1361-6241-1050-42701-4-000	VO PERKINS GRANT - SECONDARY EMPLOYEE INS	1,758.00
002-1361-6241-1050-00001-3-000	EMPLOYEE INSURANCE	84.00
002-1361-6241-1050-00110-3-000	VO INSURANCE CERT	28,291.00
002-1361-6241-1050-33200-3-000	VOC CTE EMPLOYEE INSURANCE	72,066.00
002-1361-6241-1050-42701-4-000	VO PERKINS GRANT - SECONDARY CT INSURANCE	6,696.00
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	4,447.50
001-1361-6343-1050-42701-4-000	VO PERKINS GRANT - SECONDARY TRAVEL	17,500.00
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	5,800.00
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	4,000.00
001-1361-6411-1050-42701-4-000	VO PERKINS GRANT - SECONDARY SUPPLIES	105,676.00
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 75/25 ENHANCEMENT GRANT R 5359	223,650.00
004-1361-6542-1050-33206-3-000	VO EQUIPMENT STATE 50/50 GRANT	135,300.00
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	70,000.00
FUNCTION 1361 TOTAL	VOCATIONAL EDUCATION	1,706,245.50
002-1371-6111-1050-42701-4-000	VO PERKINS GRANT - SECONDARY CTE TECH SALARY	56,224.00
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	9,366.00
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	815.00
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	8,370.00
001-1371-6343-1050-42701-4-000	VO PERKINS GRANT - SECONDARY CTE TECH TRAVEL	0.00
001-1371-6411-1050-42701-4-000	VO PERKINS GRANT - SECONDARY CTE SUPPLIES	6,570.00
001-1371-6542-1050-42701-4-000	VO PERKINS GRANT - SECONDARY CTE EQUIPMENT	0.00
FUNCTION 1371 TOTAL	CTE TECHNOLOGY & ENGINEER INSTRUCT	81,345.00
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
FUNCTION 1381 TOTAL	CAREER EDUCATION BASIC SKILLS	14,775.00
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
001-1391-6312-1050-00012-4-000	TCC CARES - HIGHER ED - PURCHASE SERVICES	0.00
001-1391-6343-1050-33208-1-000	CTE TECH CENTERS THAT WORK GRANT TRAVEL	13,625.00

001-1391-6411-1050-00012-4-000	TCC CARES - HIGHER ED - SUPPLIES	0.00
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	2,000.00
004-1391-6542-1050-00012-4-000	TCC CARES - HIGHER ED - EQUIP-CLASS INSTRUCT	0.00
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	15,625.00
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
001-1411-6411-0080-00801-1-939	SA TR ACTIVITY FUND	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 CLASS OF 2024	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 BUSINESS CLUB	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 THE STABLE SCHOOL STORE	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
001-1411-6411-1050-00771-0-000	TCC PB CONSERVATION CLUB	0.00
001-1411-6411-1050-00771-1-000	TCC PB CONSERVATION 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 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 NEWSLETTER - MARKETING	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
001-1411-6411-1060-00802-1-000	SA ALT SCHOOL ACTIVITY CLUB	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	MS LIBRARY ACTIVITY FUND	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
001-1411-6411-4080-00412-1-000	SA LAKE ROAD YEARBOOK	0.00
001-1411-6411-4080-00413-1-000	SA LAKE ROAD BETA	0.00
001-1411-6411-4080-00414-1-000	SA LAKE ROAD SUNSHINE	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
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	598,500.00
002-1421-6111-1050-00014-3-873	AH SALARY ATHLETICS SR HIGH	270,264.00
002-1421-6111-2050-00014-3-873	AH SALARY ATHLETICS JR HIGH	67,366.00
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	18,000.00
001-1421-6151-1050-00014-1-873	AH SALARY CL	63,098.00
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	386.00
002-1421-6211-1050-00014-3-873	AH TEACHER RETIREMENT SR HIGH	43,012.00
002-1421-6211-2050-00014-3-873	AH TEACHER RETIREMENT JR HIGH	9,768.00
001-1421-6221-1050-00014-1-873	AH NON TEA RETIREMENT	3,456.00
002-1421-6221-1050-00014-3-873	CLASSIFIED RETIREMENT	0.00
002-1421-6221-2050-00014-3-873	CLASSIFIED RETIREMENT	0.00
001-1421-6231-1050-00014-1-873	AH SOC SEC	3,747.00
002-1421-6231-1050-00014-3-873	AH SOC SEC -OASDI SR HIGH	0.00
002-1421-6231-2050-00014-3-873	OASDI	0.00
001-1421-6232-1050-00014-1-873	AH MEDICARE CLASS	915.00
002-1421-6232-1050-00014-3-873	AH MEDICARE CERT SR HIGH	4,180.00
002-1421-6232-2050-00014-3-873	AH MEDICARE CERT JR HIGH	977.00
001-1421-6241-1050-00014-1-873	AH INSURANCE CLASS	8,370.00
002-1421-6241-1050-00014-3-873	AH INSURANCE CERT SR HIGH	8,370.00
001-1421-6332-1050-00004-1-873	OM SUPPLIES FOR ATHLETIC FIELDS	8,600.00
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
001-1421-6411-1050-00904-1-873	AHR JUNIOR HIGH TRACK	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
001-1421-6411-1050-00922-1-873	AH TRAP	3,000.00
004-1421-6531-1050-00014-1-935	AH EQUIPMENT A JACKSON	6,500.00
004-1421-6541-1050-00014-1-873	AH EQUIPMENT	5,500.00
FUNCTION 1421 TOTAL	ATHLETICS	996,009.00
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 SALARY CT	5,130.00
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	744.00
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
001-1611-6231-1050-00786-1-000	OASDI	0.00
002-1611-6231-0020-00000-3-827	AEL SOC SEC	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
001-1611-6232-1050-00786-1-000	MEDICARE TAX	0.00

002-1611-6232-0020-00000-3-827	AEL MEDICARE CERT	0.00
002-1611-6232-1050-00786-3-000	PN MEDICARE CERT	0.00
002-1611-6232-1050-00788-1-000	MEDICARE TAX	74.00
001-1611-6241-0020-00000-1-827	AEL EMPLOYEE INSURANCE	0.00
001-1611-6241-1050-00786-1-000	EMPLOYEE INSURANCE	0.00
002-1611-6241-0020-00000-3-827	AEL INSURANCE CERT	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
001-1611-6398-1050-00012-4-000	TCC CARES - HIGHER ED - OTHER ADULT (T&I)	0.00
001-1611-6398-1050-00786-1-000	PN TUITION REIMBURSEMENT	0.00
001-1611-6398-1050-00788-1-000	TCC OTHER ADULT ED TUITION REIMBURSEMENT	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
FUNCTION 1611 TOTAL	AEL REV 5337 / 5436	23,848.00
002-1621-6111-1050-00787-3-000	VO COSMETOLOGY SALARY CERT	103,216.00
002-1621-6121-1050-00787-3-000	SUB & OTHER PT SALARIES - CERTIFIED	10,050.00
002-1621-6211-1050-00787-3-000	COSMETOLOGY RETIREMENT CERT	17,394.00
002-1621-6231-1050-00787-3-000	OASDI	623.00
002-1621-6232-1050-00787-3-000	COSMETOLOGY MEDICARE CERT	1,642.00
002-1621-6241-1050-00787-3-000	COSMETOLOGY INSURANCE CERT	16,740.00
001-1621-6313-1050-00787-1-000	TCC COSMETOLOGY PURCHASE SERVICES	7,623.32
001-1621-6398-1050-00012-4-000	TCC CARES - HIGHER ED - COSMETOLOGY	0.00
001-1621-6398-1050-00787-1-000	TCC COSMETOLOGY TUITION REIMBURSEMENT	45,000.00
001-1621-6411-1050-00787-1-000	TCC COSMETOLOGY SUPPLIES	7,565.95
001-1621-6431-1050-00787-1-000	TCC COSMETOLOGY TEXTBOOKS	6,610.75
FUNCTION 1621 TOTAL	COSMETOLOGY ADULT ED	216,465.02
001-1911-6311-1050-00000-2-000	HS TUITION ONLINE OTHER DISTRICTS LAUNCH	7,700.00
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	34,200.00
001-1911-6311-2050-00000-2-000	JH TUITION ONLINE OTHER DISTRICTS LAUNCH	2,300.00
001-1911-6311-2050-00000-2-872	JH TUITION OTHER DISTRICTS	26,055.00
001-1911-6311-2050-00101-3-101	JH TUITION SPED DISABILITES	6,788.00
001-1911-6311-4020-00000-2-872	EF TUITION OTHER DISTRICTS	8,678.00
001-1911-6311-4020-00101-3-101	EF TUITION SPED DISABILITIES	0.00
001-1911-6311-4040-00000-2-872	MS TUITION OTHER DISTRICTS	11,286.00
001-1911-6311-4040-00101-3-101	MS TUITION SPED DISABILITIES	19,486.00
001-1911-6311-4080-00000-2-872	LR TUTION OTHER DISTRICTS	7,051.00
001-1911-6311-4080-00101-3-101	LR TUITION SPED DISABLITIES	0.00
001-1911-6311-5020-00000-2-872	KG TUITION OTHER DISTRICTS	2,043.00
001-1911-6311-5020-00101-3-101	KG TUITION SPED DISABILITIES	0.00
001-1911-6311-5040-00000-2-872	OG TUITION OTHER DISTRICTS	3,410.00

001-1911-6311-5040-00101-3-101	OG TUTION SPED DISABILITIES	0.00
001-1911-6311-5060-00000-2-872	ON TUITION OTHER DISTRICTS	8,041.00
001-1911-6311-5060-00101-3-101	ON TUITION SPED DISABILITIES	11,390.04
002-1911-6311-5060-00101-1-101	ON TUITION SPED DISABILITIES	0.00
FUNCTION 1911 TOTAL	TUITION OTHER DISTRICTS IN STATE	215,828.04
002-1913-6311-1050-00000-3-000	TU TUITION DUAL CR TRC/MIZZOU K-12/ AP	34,140.00
FUNCTION 1913 TOTAL	TUITION PRIVATE AGENCIES - SCHOOLS	34,140.00
001-1921-6312-1050-42701-4-000	VO PERKINS GRANT - SECONDARY OTHER DISTRICT	0.00
FUNCTION 1921 TOTAL	VOC Area Fees	0.00
002-2112-6111-1050-00001-3-872	AT SALARY TRACKER CT	0.00
001-2112-6151-1050-00000-2-872	AT SALARY	97,387.00
001-2112-6221-1050-00000-2-872	AT RETIREMENT CLASSIFIED	7,829.00
001-2112-6231-1050-00000-2-872	AT SOC SEC OASDI	6,038.00
002-2112-6231-1050-00000-3-872	OASDI	0.00
001-2112-6232-1050-00000-2-872	AT MEDICARE	1,412.00
002-2112-6232-1050-00000-3-872	AT MEDICARE CERT	0.00
001-2112-6241-1050-00000-2-872	AT INSURANCE CLASSIFIED	16,740.00
001-2112-6312-1050-00000-2-872	AT PURCHASE SERVICES	200.00
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
FUNCTION 2112 TOTAL	ATTENDANCE	132,156.00
001-2113-6151-1050-00000-2-871	SW SALARY	73,951.00
001-2113-6221-1050-00000-2-871	SW NON TEA RETIREMENT	5,934.00
001-2113-6231-1050-00000-2-871	SW SOC SEC	4,585.00
001-2113-6232-1050-00000-2-871	SW MEDICARE	1,072.00
001-2113-6241-1050-00000-2-871	SW INSURANCE	12,555.00
FUNCTION 2113 TOTAL	SOCIAL WORKERS	98,097.00
002-2122-6111-1050-00000-3-000	GU SALARY - SENIOR HIGH	212,831.00
002-2122-6111-2050-00000-3-000	GU SALARY - JUNIOR HIGH	128,474.00
002-2122-6111-4020-00000-3-000	GU SALARY - EUGENE FIELD	60,312.00
002-2122-6111-4040-00000-3-000	GU SALARY - MIDDLE SCHOOL	132,351.00
002-2122-6111-4080-00000-3-000	GU SALARY - LAKE ROAD	55,769.00
002-2122-6111-5020-00000-3-000	GU SALARY - KINDERGARTEN	0.00
002-2122-6111-5040-00000-3-000	GU SALARY - OAK GROVE	57,737.00
002-2122-6111-5060-00000-3-000	GU SALARY - ONEAL	52,466.00
002-2122-6141-1050-00000-3-000	GU SAL SICK INCENT SH	0.00
002-2122-6141-2050-00000-3-000	GU SAL SICK INCENT JH	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	35,715.00
002-2122-6211-2050-00000-3-000	GU TEA RETIREMENT JH	21,056.00
002-2122-6211-4020-00000-3-000	GU TEA RETIREMENT EF	9,959.00
002-2122-6211-4040-00000-3-000	GU TEA RETIREMENT MS	22,832.00
002-2122-6211-4080-00000-3-000	GU TEA RETIREMENT LR	9,300.00
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	9,586.00
002-2122-6211-5060-00000-3-000	GU TEA RETIREMENT ON	8,821.00

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
002-2122-6231-1050-00000-3-000	OASDI	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	3,086.00
002-2122-6232-2050-00000-3-000	GU MEDICARE CERT JH	1,863.00
002-2122-6232-4020-00000-3-000	GU MEDICARE CERT EF	875.00
002-2122-6232-4040-00000-3-000	GU MEDICARE CERT MS	1,919.00
002-2122-6232-4080-00000-3-000	GU MEDICARE CERT LR	809.00
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	837.00
002-2122-6232-5060-00000-3-000	GU MEDICARE CERT ON	761.00
001-2122-6241-1050-00000-1-000	GU INSURANCE CLASS SH	0.00
002-2122-6241-1050-00000-3-000	GU INSURANCE CERT SH	33,480.00
002-2122-6241-2050-00000-3-000	GU INSURANCE CERT JH	16,740.00
002-2122-6241-4020-00000-3-000	GU INSURANCE CERT EF	8,370.00
002-2122-6241-4040-00000-3-000	GU INSURANCE CERT MS	25,110.00
002-2122-6241-4080-00000-3-000	GU INSURANCE CERT LR	8,370.00
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	8,370.00
002-2122-6241-5060-00000-3-000	GU INSURANCE CERT ON	8,370.00
001-2122-6411-1050-00000-1-000	GU SUPPLIES -- HS PATTY ROBERTSON	643.00
001-2122-6411-2050-00000-1-000	GU SUPPLIES -- JH PATTY ROBERTSON	500.00
001-2122-6411-4040-00000-1-000	GU SUPPLIES - ELEMENTARY PATTY ROBERTSON	1,500.00
FUNCTION 2122 TOTAL	GUIDANCE SERVICES	938,812.00
002-2123-6111-1050-00110-3-000	VO ELL COORDINATOR-C MacDonald	24,747.00
002-2123-6231-1050-00110-3-000	VO OASDI	1,534.00
002-2123-6232-1050-00110-3-000	VO MEDICARE TAX	359.00
001-2123-6312-1050-00000-1-871	MAP TESTING PURCHASE SERVICES	6,500.00
001-2123-6316-1050-00000-1-871	ACT TESTING DISTRICT PAID	10,000.00
001-2123-6411-1050-00000-1-871	MAP TESTING SUPPLIES	2,000.00
FUNCTION 2123 TOTAL	GUIDANCE APPRASIAL SERVICES	45,140.00
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	57,506.00
001-2132-6151-2050-00000-1-000	NU SALARY CL JR HIGH	34,792.00
001-2132-6151-4020-00000-1-000	NU SALARY CL EUGENE FIELD	34,690.00
001-2132-6151-4040-00000-1-000	NU SALARY CL MS CENTER	168,930.00
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	35,225.00
001-2132-6151-5020-00000-1-000	NU SALARY CL PB KDG	34,792.00
001-2132-6151-5040-00000-1-000	NU SALARY CL OAK GROVE	43,248.00
001-2132-6151-5060-00000-1-000	NU SALARY CL O'NEAL	34,053.00
001-2132-6151-7500-00000-1-000	NU SALARY CL ECH	18,749.00
001-2132-6153-4020-00000-1-000	SALARY SUBSTITUTE	0.00
001-2132-6153-4040-00000-1-000	SALARY SUBSTITUTE	0.00
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	11,662.00
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
001-2132-6171-5040-00000-1-000	NU SAL SICK INCENT OG	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	5,093.00
001-2132-6221-2050-00000-1-000	NU NON TEA RETIRE JH	2,961.00
001-2132-6221-4020-00000-1-000	NU NON TEA RETIRE EUGENE FIELD	2,954.00
001-2132-6221-4040-00000-1-000	NU NON TEA RETIRE MS CENTER	15,260.00
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	2,991.00
001-2132-6221-5020-00000-1-000	NU NON TEA RETIRE PB KDG	2,961.00
001-2132-6221-5040-00000-1-000	NU NON TEA RETIRE OAK GROVE	3,541.00
001-2132-6221-5060-00000-1-000	NU NON TEA RETIRE O'NEAL	2,910.00
001-2132-6221-7500-00000-1-000	NU NON TEA RETIRE PT ECH	1,860.00
001-2132-6231-1050-00000-1-000	NU SOC SEC SR HIGH	3,565.00
001-2132-6231-2050-00000-1-000	NU SOC SEC JR HIGH	2,157.00
001-2132-6231-4020-00000-1-000	NU SOC SEC EUGENE FIELD	2,151.00
001-2132-6231-4040-00000-1-000	NU SOC SEC MS CENTER	11,197.00
001-2132-6231-4040-00410-1-000	NU SOC SEC-Health & Senior MS	0.00
001-2132-6231-4080-00000-1-000	NU SOC SEC LR	2,184.00
001-2132-6231-5020-00000-1-000	NU SOC SEC PB KDG	2,157.00
001-2132-6231-5040-00000-1-000	NU SOC SEC OAK GROVE	2,681.00
001-2132-6231-5060-00000-1-000	NU SOC SEC O'NEAL	2,111.00
001-2132-6231-7500-00000-1-000	NU SOC SEC PT ECH	1,162.00
002-2132-6231-4040-00410-3-000	OASDI MS	0.00
001-2132-6232-1050-00000-1-000	NU MEDICARE CLASS HS	834.00
001-2132-6232-2050-00000-1-000	NU MEDICARE CLASS JH	504.00
001-2132-6232-4020-00000-1-000	NU MEDICARE EUGENE FIELD	503.00
001-2132-6232-4040-00000-1-000	NU MEDICARE CLASS MS CENTER	2,619.00
001-2132-6232-4040-00410-1-000	NU MEDICARE-Health & Senior MS	0.00
001-2132-6232-4080-00000-1-000	NU MEDICARE LR	511.00
001-2132-6232-5020-00000-1-000	NU MEDICARE CLASS PB KDG	504.00
001-2132-6232-5040-00000-1-000	NU MEDICARE CLASS OAK GROVE	627.00

001-2132-6232-5060-00000-1-000	NU MEDICARE O'NEAL	494.00
001-2132-6232-7500-00000-1-000	NU MEDICARE PT ECH	272.00
002-2132-6232-4040-00410-3-000	NU MEDICARE - Heatlh & Senior MS	0.00
001-2132-6241-1050-00000-1-000	NU INSURANCE CLASS HS	16,740.00
001-2132-6241-2050-00000-1-000	NU INSURANCE CLASS JH	8,370.00
001-2132-6241-4020-00000-1-000	NU INSURANCE EUGENE FIELD	8,370.00
001-2132-6241-4040-00000-1-000	NU INSURANCE MS CENTER	41,850.00
001-2132-6241-4040-00410-1-000	NU INSURANCE-Health & Senior MS	0.00
001-2132-6241-4080-00000-1-000	NU INSURANCE LR	8,370.00
001-2132-6241-5020-00000-1-000	NU INSURANCE PB KDG	8,370.00
001-2132-6241-5040-00000-1-000	NU INSURANCE OAK GROVE	8,370.00
001-2132-6241-5060-00000-1-000	NU INSURANCE O'NEAL	8,370.00
001-2132-6241-7500-00000-1-000	NU INSURANCE PT ECH	8,370.00
001-2132-6343-4040-00000-1-000	NU TRAVEL MS	2,000.00
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	660.00
004-2132-6542-4040-00000-1-000	NURSING EQUIPMENT VISION SCREEN	0.00
FUNCTION 2132 TOTAL	HEALTH SCHOOL NURSE	689,751.00
001-2139-6151-0000-00019-1-000	NU SALARY CL CONTACT TRACERS	0.00
001-2139-6151-0000-00019-3-000	NU SALARY CL CONTACT TRACERS	0.00
001-2139-6151-0000-42804-4-000	NU SALARY CL CONTACT TRACERS	0.00
001-2139-6221-0000-00019-1-000	CLASSIFIED RETIREMENT	0.00
001-2139-6221-0000-42804-4-000	CLASSIFIED RETIREMENT	0.00
001-2139-6231-0000-00019-1-000	OASDI	0.00
001-2139-6231-0000-42804-4-000	OASDI	0.00
001-2139-6232-0000-00019-1-000	MEDICARE TAX	0.00
001-2139-6232-0000-42804-4-000	MEDICARE TAX	0.00
001-2139-6241-0000-00019-1-000	EMPLOYEE INSURANCE	0.00
001-2139-6241-0000-42804-4-000	EMPLOYEE INSURANCE	0.00
FUNCTION 2139 TOTAL	OTHER HEALTH SERVICES	0.00
001-2142-6411-7500-12210-1-101	PSY EXAM SUPPLIES TESTING	23,900.00
FUNCTION 2142 TOTAL	DISTRICT ACADEMIC TESTING MAP	23,900.00
001-2152-6312-5040-12210-1-101	SPEECH/LANG/AUDIO THERAPY PUR SER	70,000.00
FUNCTION 2152 TOTAL	Function Description Not Found	70,000.00
002-2211-6111-7500-45100-4-750	CD SALARY CT TI I	98,266.00
001-2211-6151-7500-45100-4-750	CD SALARY CL ECH	35,984.00
001-2211-6161-7500-45100-4-750	CLASSIFIED SALARIES - PART-TIME	0.00
002-2211-6211-7500-45100-4-750	CD TEA RETIREMENT	15,462.00
001-2211-6221-7500-45100-4-750	CD NON TEA RETIRE	3,043.00
001-2211-6231-7500-45100-4-750	CD SOC SEC	2,231.00
001-2211-6232-7500-45100-4-750	CD MEDICARE CLASS	522.00
002-2211-6232-7500-45100-4-750	CD MEDICARE CERT	1,425.00
001-2211-6241-7500-45100-4-750	CD INSURANCE CLAS ECH	8,370.00

002-2211-6241-7500-45100-4-750	CD INSURANCE CERT ECH	8,370.00
001-2211-6343-7500-45100-4-750	CD TRAVEL	780.00
001-2211-6411-7500-45100-4-750	CD SUPPLIES	1,000.00
FUNCTION 2211 TOTAL	TITLE I ECH SUPERVISION-FED	175,453.00
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 PURCHASE SERVICES	0.00
001-2212-6312-1050-00000-1-933	PERFORMANCE EVAL AND IMPROVE LICENSE	18,052.11
001-2212-6343-1050-00000-1-871	CU TRAVEL	565.00
001-2212-6411-1050-00000-1-871	CU SUPPLIES	0.00
FUNCTION 2212 TOTAL	CURRICULUM-P ROBERTSON	24,415.11
002-2213-6121-1050-43708-4-871	MMD SALARY SUBS	9,435.00
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	585.00
001-2213-6232-1050-43708-4-871	MMD MEDICARE CLASSIFIED	0.00
002-2213-6232-1050-43708-4-871	MMD MEDICARE CERTIFIED	137.00
001-2213-6241-1050-43708-4-871	MMD EMPLOYEE INSURANCE	0.00
001-2213-6312-1050-43708-4-871	MMD HIGH SCHOOL	0.00
001-2213-6312-2050-43708-4-871	MMD JUNIOR HIGH	0.00
001-2213-6312-4020-43708-4-871	MMD EUGENE FIELD	0.00
001-2213-6312-4040-43708-4-871	MMD MIDDLE SCHOOL	0.00
001-2213-6312-4080-43708-4-871	MMD LAKE ROAD	0.00
001-2213-6312-5020-43708-4-871	MMD KINDERGARTEN	0.00
001-2213-6312-5040-43708-4-871	MMD OAK GROVE	0.00
001-2213-6312-5060-43708-4-871	MMD O'NEAL	0.00
001-2213-6312-7500-43708-4-871	MMD EARLY CHILDHOOD	0.00
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
FUNCTION 2213 TOTAL	MMD STAFF TRAINING DESE	10,157.00
002-2214-6121-1050-00871-3-871	PDC SALARY SUBS	15,000.00
002-2214-6131-1050-00006-3-871	PDC STIPENDS CKH NEW EMPLOYEES	8,625.00
002-2214-6131-1050-00871-3-871	PDC STIPENDS LEVEL UP AMBASSADOR	10,000.00
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	8,000.00
002-2214-6211-1050-00006-3-871	CERTIFIED RETIREMENT	1,251.00
002-2214-6211-1050-00871-3-871	PDC TEA RETIREMENT	1,450.00
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	1,160.00
002-2214-6221-1050-00006-3-871	CLASSIFIED RETIREMENT	0.00
002-2214-6231-1050-00006-3-871	OASDI	0.00
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	363.00
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	116.00
001-2214-6312-1050-00000-3-871	PDC PURCHASE SERVICES COUNSELORS - HS	1,200.00
001-2214-6312-1050-00006-3-871	PDC DIGITAL TRANSFORMATION	8,860.00
001-2214-6312-1050-00871-3-871	PDC SERVICES PLC/CURRICULUM TRAINING	65,000.00
001-2214-6312-2050-00000-3-871	FORMER STATEWIDE COLLAB WORK -- JH	0.00
001-2214-6312-2050-00871-3-871	PD SUMMER TRAININGS	26,500.00
001-2214-6312-4020-00000-3-871	PDC EF BUILDING LEVEL INITIATIVES	0.00
001-2214-6312-4040-00002-3-871	PDC PUR SERVICES SOCIAL WORKERS	0.00
001-2214-6312-4040-00003-3-871	PDC ITHINK	2,500.00
001-2214-6312-4040-00004-3-871	PDC PUR SERVICES COUNSEL K-8	800.00
001-2214-6312-4040-00006-3-871	PDC CAPTURING KIDS HEARTS	8,625.00
001-2214-6312-4040-00101-3-871	PDC PUR SERVICES SPECIAL EDUCATION	1,200.00
001-2214-6343-1050-00000-3-871	PDC TRAVEL SR HIGH	2,600.00
001-2214-6343-1050-00110-3-871	PDC TRAVEL TCC	500.00
001-2214-6343-1050-00871-3-871	PDC TRAVEL- CO ADMIN	500.00
001-2214-6343-2050-00000-3-871	PDC TRAVEL JR HIGH	2,250.00
001-2214-6343-4020-00000-3-871	PDC TRAVEL EF	1,750.00
001-2214-6343-4040-00000-3-871	PDC TRAVEL MS	2,750.00
001-2214-6343-4080-00000-3-871	PDC TRAVEL LAKE ROAD	1,200.00
001-2214-6343-5020-00000-3-871	PDC TRAVEL PB KDG	1,750.00
001-2214-6343-5040-00000-3-871	PDC TRAVEL OAK GROVE	1,750.00
001-2214-6343-5060-00000-3-871	PDC TRAVEL ONEAL	1,750.00
001-2214-6343-7500-00000-3-871	PDC TRAVEL ECH	500.00
FUNCTION 2214 TOTAL	PROF DEVELOP COMMITTEE-ROBERTSON 1%	179,005.00
001-2221-6334-1050-00000-1-934	ME PRINTER CHARGES HS	0.00
001-2221-6334-1050-00101-1-934	ME PRINTER CHARGES VO	0.00
001-2221-6334-2050-00000-1-934	ME PRINTER CHARGES JH	0.00
001-2221-6334-4020-00000-1-934	ME PRINTER CHARGES EF	0.00
001-2221-6334-4040-00000-1-934	ME PRINTER CHARGES MS	0.00
001-2221-6334-4080-00000-1-934	ME PRINTER CHARGES LR	0.00
001-2221-6334-5020-00000-1-934	ME PRINTER CHARGES KC	0.00
001-2221-6334-5040-00000-1-934	ME PRINTER CHARGES OG	0.00

001-2221-6334-5060-00000-1-934	ME PRINTER CHARGES ON	0.00
001-2221-6334-7500-00000-1-934	ME PRINTER CHARGES ECH	0.00
FUNCTION 2221 TOTAL	MEDIA SERVICES	0.00
002-2222-6111-1050-00000-3-934	LB SALARY SR HIGH	44,130.00
002-2222-6111-2050-00000-3-934	LB SALARY JR HIGH	64,865.00
002-2222-6111-4020-00000-3-934	LB SALARY EF	46,017.00
002-2222-6111-4040-00000-3-934	LB SALARY MS CENTER	47,812.00
002-2222-6111-4080-00000-3-934	LB SALARY LAKE ROAD	59,049.00
002-2222-6111-5040-00000-3-934	LB SALARY OAK GROVE	62,217.00
002-2222-6111-5060-00000-3-934	LB SALARY O'NEAL	48,726.00
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	4,102.00
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
002-2222-6141-4080-00000-3-934	LB SAL SICK INCENT LR	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	19,883.00
001-2222-6151-2050-00000-2-934	LB SALARY JR HIGH	16,384.00
001-2222-6151-4020-00000-2-934	LB SALARY EF	0.00
001-2222-6151-4040-00000-2-934	LB SALARY MS	32,150.00
001-2222-6151-4080-00000-2-934	LB SALARY LR	0.00
001-2222-6151-5020-00000-2-934	LB SALARY PB KDG	20,872.00
001-2222-6151-5040-00000-2-934	LB SALARY OG	9,559.00
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	7,613.00
002-2222-6211-2050-00000-3-934	LB TEA RETIREMENT JH	10,619.00
002-2222-6211-4020-00000-3-934	LB TEA RETIREMENT EF	7,886.00
002-2222-6211-4040-00000-3-934	CERTIFIED RETIREMENT MS	8,146.00
002-2222-6211-4080-00000-3-934	CERTIFIED RETIREMENT	9,776.00
002-2222-6211-5040-00000-3-934	CERTIFIED RETIREMENT	10,235.00
002-2222-6211-5060-00000-3-934	CERTIFIED RETIREMENT	8,279.00
001-2222-6221-1050-00000-2-934	LB NON TEA RETIRE HS	1,938.00
001-2222-6221-2050-00000-2-934	LB NON TEA RETIRE JH	1,698.00
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	3,354.00
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	2,006.00
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	1,233.00
001-2222-6231-2050-00000-2-934	LB SOC SEC JH	1,016.00
001-2222-6231-4020-00000-2-934	LB SOC SEC EF	0.00
001-2222-6231-4040-00000-2-934	LB SOC SEC MS	1,993.00
001-2222-6231-4080-00000-2-934	LB SOC SEC LR	0.00
001-2222-6231-5020-00000-2-934	LB SOC SEC PB KDG	1,294.00
001-2222-6231-5040-00000-2-934	LB SOC SEC OAK GROVE	593.00
001-2222-6231-5060-00000-2-934	LB SOC SEC O'NEAL	0.00
002-2222-6231-1050-00000-3-934	LB SOC SEC HS	0.00
002-2222-6231-2050-00000-3-934	OASDI	254.00
002-2222-6231-4020-00000-3-934	LB SOC SEC EF	0.00
002-2222-6231-4040-00000-3-934	LB OASDI MS	0.00
002-2222-6231-4080-00000-3-934	LB OASDI LR	0.00
002-2222-6231-5040-00000-3-934	LB OASDI OG	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	288.00
001-2222-6232-2050-00000-2-934	LB MEDICARE CLASS JH	238.00
001-2222-6232-4020-00000-2-934	LB MEDICARE EF	0.00
001-2222-6232-4040-00000-2-934	LB MEDICARE MS	466.00
001-2222-6232-4080-00000-2-934	LB MEDICARE LR	0.00
001-2222-6232-5020-00000-2-934	LB MEDICARE PB KDG	303.00
001-2222-6232-5040-00000-2-934	LB MEDICARE OAK GROVE	139.00
002-2222-6232-1050-00000-3-934	LB MEDICARE HS	640.00
002-2222-6232-2050-00000-3-934	LB MEDICARE JH	1,000.00
002-2222-6232-4020-00000-3-934	LB MEDICARE EF	667.00
002-2222-6232-4040-00000-3-934	MEDICARE TAX MS	693.00
002-2222-6232-4080-00000-3-934	MEDICARE TAX	856.00
002-2222-6232-5040-00000-3-934	MEDICARE TAX	902.00
002-2222-6232-5060-00000-3-934	MEDICARE TAX	707.00
001-2222-6241-1050-00000-2-934	LB INSURANCE CLASS HS	8,370.00
001-2222-6241-2050-00000-2-934	LB INSURANCE CLASS JH	8,370.00
001-2222-6241-4040-00000-2-934	LB INSURANCE MS	16,740.00
001-2222-6241-5020-00000-2-934	LB INSURANCE PB KDG	8,370.00
001-2222-6241-5040-00000-2-934	EMPLOYEE INSURANCE	8,370.00
002-2222-6241-1050-00000-3-934	LB INSURANCE HS	8,370.00
002-2222-6241-2050-00000-3-934	LB INSURANCE JH	8,370.00
002-2222-6241-4020-00000-3-934	EMPLOYEE INSURANCE	8,370.00
002-2222-6241-4040-00000-3-934	EMPLOYEE INSURANCE MS	8,370.00
002-2222-6241-4080-00000-3-934	EMPLOYEE INSURANCE	8,370.00
002-2222-6241-5040-00000-3-934	EMPLOYEE INSURANCE	8,370.00
002-2222-6241-5060-00000-3-934	EMPLOYEE INSURANCE	8,370.00
001-2222-6316-1050-00000-2-934	LB CIRCULATION SOFTWARE DISTWIDE	11,600.00
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	LIBRARY TRAVEL - MIDDLE SCHOOL	0.00

001-2222-6343-4080-00000-2-934	LIBRARY TRAVEL - LAKE ROAD	0.00
001-2222-6343-5020-00000-2-934	LIBRARY TRAVEL - KINDERGARTEN	0.00
001-2222-6343-5040-00000-2-934	LIBRARY TRAVEL - OAK GROVE	0.00
001-2222-6343-5060-00000-2-934	LIBRARY TRAVEL - ONEAL SCHOOL	0.00
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)	400.00
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	400.00
001-2222-6411-5020-00000-2-934	LIBRARY SUPPLIES - KINDERGARTEN	400.00
001-2222-6411-5040-00000-2-934	LIBRARY SUPPLIES OG	300.00
001-2222-6411-5060-00000-2-934	LIBRARY SUPPLIES ON	1,000.00
001-2222-6441-1050-00000-2-934	LB LIBRARY BOOKS HS (Marcia Priest)	12,019.00
001-2222-6441-2050-00000-2-934	LB LIBRARY BOOKS JH (Nikki Davis)	5,805.00
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	11,500.00
001-2222-6441-4080-00000-2-934	LB LR LIBRARY BOOKS	4,000.00
001-2222-6441-5020-00000-2-934	LIBRARY BOOKS - KINDERGARTEN	3,900.00
001-2222-6441-5040-00000-2-934	LB OG LIBRARY BOOKS	4,439.00
001-2222-6441-5060-00000-2-934	LB ON LIBRARY BOOKS	3,500.00
001-2222-6451-1050-00000-2-934	LB RESOURCE MATERIALS HS (Marcia Priest)	4,166.00
001-2222-6451-2050-00000-2-934	LB RESOURCE MATERIALS JH (N Davis)	1,426.00
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	0.00
001-2222-6451-5060-00000-2-934	LB ON LIBRARY RESOURCE	429.70
004-2222-6542-1050-00000-1-934	LB EQUIPMENT DISTRICT WIDE	2,000.00
FUNCTION 2222 TOTAL	LIBRARY	745,722.70
001-2311-6151-0000-00000-1-941	BS SALARY CLASS	4,405.00
001-2311-6221-0000-00000-1-941	BS NON TEA RETIRE	302.00
001-2311-6231-0000-00000-1-941	BS SOC SEC	273.00
001-2311-6232-0000-00000-1-941	BS MEDICARE CLASS	64.00
001-2311-6315-0000-00000-1-935	BE AUDIT	30,000.00
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	0.00
001-2311-6343-0000-00000-1-935	BE BOARD TRAVEL	2,500.00
001-2311-6352-0000-00000-1-935	BE LIABILITY INSURANCE	41,188.00
001-2311-6353-0000-00000-1-935	BE TREASURER BONDS	100.00
001-2311-6371-0000-00000-1-935	BE DUES & MEMBERSHIP	14,924.25
001-2311-6411-0000-00000-1-935	BE SUPPLIES	3,500.00
001-2311-6411-0000-00000-1-941	BS SUPPLIES	500.00
FUNCTION 2311 TOTAL	BOARD OF EDUCATION	120,756.25
002-2321-6111-0000-00001-3-935	EA SALARY DIRECTOR	522,978.00
002-2321-6141-0000-00000-3-935	EA SALARY LEAVE BAL PAY	8,800.00

001-2321-6151-0000-00000-1-935	EA SALARY CLASS	305,136.00
001-2321-6171-0000-00000-1-935	EA SICK LEAVE BENEFIT	0.00
002-2321-6211-0000-00000-3-935	EA TEA RETIREMENT	1,276.00
002-2321-6211-0000-00001-3-935	CERTIFIED RETIREMENT	80,686.00
001-2321-6221-0000-00000-1-935	EA NON TEA RETIRE	25,526.00
001-2321-6231-0000-00000-1-935	EA SOC SEC	18,918.00
001-2321-6232-0000-00000-1-935	EA MEDICARE CLASS	4,424.00
002-2321-6232-0000-00000-3-935	EA MEDICARE CERT	128.00
002-2321-6232-0000-00001-3-935	MEDICARE TAX	7,583.00
001-2321-6241-0000-00000-1-935	EA INSURANCE CLASS	66,960.00
002-2321-6241-0000-00000-3-935	EA INSURANCE CERT	0.00
002-2321-6241-0000-00001-3-935	EMPLOYEE INSURANCE	33,480.00
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
001-2321-6312-0000-42300-4-935	CARES ESSER II - PURCHASE SERVICES	0.00
001-2321-6312-0000-42400-4-935	EA COVID PURCHASE SERVICES	0.00
001-2321-6312-0000-42400-4-936	CARES ESSER I - PURCHASE SERVICES	0.00
001-2321-6312-0000-42804-4-935	EA DESE CARES FUNDS - PURCHASE SERVICES	0.00
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	41,800.00
001-2321-6317-0000-00000-1-935	EA LEGAL SERVICES	30,000.00
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	6,860.00
001-2321-6338-0000-00000-1-935	EA COPY MACHINE LEASE	0.00
001-2321-6343-0000-00000-1-935	EA TRAVEL	9,200.00
001-2321-6361-0000-00000-1-935	EA PHONE/POSTAGE-DISTRICT	57,000.00
001-2321-6362-0000-00000-1-935	EA ADVERTISING	8,500.00
001-2321-6371-0000-00000-1-935	EA DUES & MEMBERSHIP	5,565.00
001-2321-6391-0000-00000-1-935	EA SUB MANAGE/OTHER SERVICES	12,900.00
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	20,000.00
001-2321-6411-0000-00005-1-935	CARES ESSER I - SUPPLIES	0.00
001-2321-6411-0000-42300-4-935	CARES ESSER II - SUPPLIES	0.00
001-2321-6411-0000-42400-4-935	EA COVID SUPPLIES	0.00
001-2321-6411-0000-42804-4-935	EA DESE CARES FUNDS - SUPPLIES	0.00
004-2321-6541-0000-00000-1-935	EA EQUIPMENT REGULAR	0.00
004-2321-6551-0000-00000-1-935	DISTRICT VEHICLES	40,000.00
FUNCTION 2321 TOTAL	EXECUTIVE ADMINISTRATION	1,408,720.00
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
001-2322-6231-4040-49200-4-750	RE SOC SEC MS TI VI B	0.00
002-2322-6231-2050-49200-4-750	RE SOC SEC JH TI VI B	0.00
001-2322-6232-4040-49200-4-750	RE MEDICARE MS TI VI B	0.00

002-2322-6232-2050-49200-4-750	RE MEDICARE 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	10,000.00
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS SERVICES	253,000.00
002-2329-6111-0000-12210-1-101	PSY SALARY CERT	28,675.00
002-2329-6111-0010-12210-1-101	SS SALARY CT DIRECTOR	58,327.00
002-2329-6112-0000-42300-4-935	ESSER II EXEC ADMIN SERVICES	0.00
002-2329-6131-0000-12210-1-101	PSY SALARY SUPP & TESTING	3,500.00
002-2329-6131-0000-44100-4-101	PSY SALARY SUPP TESTING FED PART B FUNDS	35,000.00
002-2329-6131-0010-12210-1-101	SS SALARY SUPP STIPEND	25,000.00
001-2329-6151-0000-12210-1-101	PSY SALARY CLASS	188,237.00
001-2329-6151-0010-12210-1-101	SD SALARY CLASS	33,301.00
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	5,212.00
002-2329-6211-0010-12210-1-101	SS TEA RETIREMENT	12,811.00
001-2329-6221-0000-12210-1-101	PSY NON TEA RETIREMENT	15,382.00
001-2329-6221-0010-12210-1-101	SD NON TEA RETIRE	2,859.00
002-2329-6221-0000-12210-1-101	CLASSIFIED RETIREMENT	0.00
001-2329-6231-0000-12210-1-101	PSY SOC SEC	11,671.00
001-2329-6231-0010-12210-1-101	SD SOC SEC	2,065.00
002-2329-6231-0000-12210-1-101	PSY SOC SEC	0.00
002-2329-6231-0000-44100-4-101	OASDI	0.00
002-2329-6231-0010-12210-1-101	SS Soc Sec Certified	0.00
001-2329-6232-0000-12210-1-101	PSY MEDICARE CLASS	2,729.00
001-2329-6232-0010-12210-1-101	SD MEDICARE CLASS	483.00
002-2329-6232-0000-12210-1-101	PSY MEDICARE CERT	467.00
002-2329-6232-0000-44100-4-101	MEDICARE TAX	0.00
002-2329-6232-0010-12210-1-101	SS MEDICARE	1,208.00
001-2329-6241-0000-12210-1-101	PSY INSURANCE CLASS	35,991.00
001-2329-6241-0010-12210-1-101	SD INSURANCE CLASS	8,370.00
002-2329-6241-0000-12210-1-101	PSY INSURANCE CERT	3,767.00
002-2329-6241-0010-12210-1-101	SS INSURANCE CERT SH	5,022.00
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	10,000.00
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	0.00
FUNCTION 2329 TOTAL	SPED/TITLE DIR & PROCESS COORD	522,077.00
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	439,582.00
001-2331-6161-0050-00000-1-934	ME SALARY CLASS PT	0.00
001-2331-6171-0050-00000-1-934	ME SAL SICK INCENT	200.00
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	35,911.00
002-2331-6221-0050-00000-3-934	CLASSIFIED RETIREMENT	0.00
001-2331-6231-0050-00000-1-934	ME SOC SEC	27,266.00
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	6,377.00
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	83,700.00
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
001-2331-6311-0050-42804-4-935	IT DESE CARES SOFTWARE LICENSE FEES	0.00
001-2331-6312-0050-00000-1-934	IT PURCHASE SERVICES	22,000.00
001-2331-6312-0050-00006-1-935	1-1 INITIATIVE PROF DEVELOPMENT	4,000.00
001-2331-6312-0050-42804-4-934	IT DESE CARES FUNDS - PURCHASE SERVICES	0.00
001-2331-6319-0050-00006-1-935	1-1 INFRASTRUCTURE PUR SERVICE	40,000.00
001-2331-6334-0050-00000-1-934	IT PRINTER CHARGES	150,000.00
001-2331-6337-0050-00000-1-934	IT TECHNOLOGY REPAIRS & MAINT	30,000.00
001-2331-6343-0050-00000-1-934	IT TRAVEL	3,000.00
001-2331-6361-0050-00000-1-934	IT PHONE - DISTRICT	50,000.00
001-2331-6361-0050-00005-1-934	IT DESE CARES FUNDS - PHONES -- TRACERS	0.00
001-2331-6361-0050-42400-4-934	CARES ESSER I - CONTACT TRACER PHONES	0.00
001-2331-6361-0050-42804-4-934	IT DESE CARES FUNDS - PHONES -- TRACERS	0.00
001-2331-6371-0000-00000-1-934	MORENET DISTRICT INTERNET FEE	61,000.00
001-2331-6371-0050-00000-1-934	IT DUES & MEMBERSHIP	40,000.00
001-2331-6411-0050-00000-1-934	IT SUPPLIES	45,000.00
001-2331-6411-0050-00005-1-934	CARES ESSER I - IT SUPPLIES	0.00
001-2331-6411-0050-42300-4-934	CARES ESSER II - IT SUPPLIES	0.00
001-2331-6411-0050-42400-4-934	IT COVID SUPPLIES	0.00
001-2331-6411-0050-42500-4-934	IT STUDENT CONNECTIVITY GRANT	0.00
001-2331-6411-0050-42804-4-934	IT DESE CARES FUNDS - SUPPLIES	0.00
001-2331-6412-0000-00006-1-935	1-1 INITIATIVE COMPUTERS	110,000.00

001-2331-6412-0050-00000-1-934	IT REPLACEMENT COMPUTERS	60,000.00
001-2331-6412-0050-00006-1-935	1-1 ACCESSORIES/SUPPLIES	24,000.00
001-2331-6412-9350-00006-1-935	SECURITY AND SURVEILLANCE TECH	35,000.00
004-2331-6543-0050-00000-1-934	TECH EQUIPMENT CAPITALIZED	29,000.00
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
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	1,347,636.00
002-2411-6111-1050-00001-3-000	BL SALARY SR HIGH	366,261.00
002-2411-6111-1050-00106-3-871	BL ALT SCHOOL SALARY CERT	72,589.00
002-2411-6111-2050-00001-3-000	BL SALARY JR HIGH	172,363.00
002-2411-6111-4020-00001-3-000	BL SALARY EF	85,692.00
002-2411-6111-4040-00001-3-000	BL SALARY MS	253,839.00
002-2411-6111-4080-00001-3-000	BL SALARY LR	82,003.00
002-2411-6111-5020-00001-3-000	BL SALARY PB KDG	80,949.00
002-2411-6111-5040-00001-3-000	BL SALARY OG	85,692.00
002-2411-6111-5060-00001-3-000	BL SALARY ONEAL	83,584.00
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
002-2411-6141-4040-00000-3-000	BL SAL SICK INCENT MS	0.00
002-2411-6141-4080-00000-3-000	BL SAL SICK INCENT LR	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	145,607.00
001-2411-6151-2050-00000-1-000	BL SALARY JH	80,902.00
001-2411-6151-4020-00000-1-000	BL SALARY EF	23,808.00
001-2411-6151-4040-00000-1-000	BL SALARY MS	72,294.00
001-2411-6151-4080-00000-1-000	BL SALARY LR	24,384.00
001-2411-6151-5020-00000-1-000	BL SALARY PB KDG	20,832.00
001-2411-6151-5040-00000-1-000	BL SALARY OG	23,312.00
001-2411-6151-5060-00000-1-000	BL SALARY ONEAL	25,696.00
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
001-2411-6211-4040-00000-1-000	CERTIFIED RETIREMENT	0.00
002-2411-6211-1050-00000-3-000	BL TEA RETIREMENT SH	0.00
002-2411-6211-1050-00001-3-000	CERTIFIED RETIREMENT	57,962.00
002-2411-6211-1050-00106-3-871	BL CERTIFIED RETIREMENT	11,739.00

002-2411-6211-2050-00000-3-000	BL TEA RETIREMENT JH	0.00
002-2411-6211-2050-00001-3-000	CERTIFIED RETIREMENT	27,420.00
002-2411-6211-4020-00000-3-000	BL TEA RETIREMENT EF	0.00
002-2411-6211-4020-00001-3-000	CERTIFIED RETIREMENT	13,639.00
002-2411-6211-4040-00000-3-000	BL TEA RETIREMENT MS	0.00
002-2411-6211-4040-00001-3-000	CERTIFIED RETIREMENT	40,448.00
002-2411-6211-4080-00000-3-000	BL TEA RETIREMENT LR	0.00
002-2411-6211-4080-00001-3-000	CERTIFIED RETIREMENT	13,104.00
002-2411-6211-5020-00000-3-000	BL TEA RETIREMENT PB KDG	0.00
002-2411-6211-5020-00001-3-000	CERTIFIED RETIREMENT	12,951.00
002-2411-6211-5040-00000-3-000	BL TEA RETIREMENT OG	0.00
002-2411-6211-5040-00001-3-000	CERTIFIED RETIREMENT	13,639.00
002-2411-6211-5060-00000-3-000	BL TEA RETIREMENT ON	0.00
002-2411-6211-5060-00001-3-000	CERTIFIED RETIREMENT	13,333.00
001-2411-6221-1050-00000-1-000	BL NON TEA RETIRE HS	13,434.00
001-2411-6221-2050-00000-1-000	BL NON TEA RETIRE JH	7,272.00
001-2411-6221-4020-00000-1-000	BL NON TEA RETIRE EF	2,207.00
001-2411-6221-4040-00000-1-000	BL NON TEA RETIRE MS	6,682.00
001-2411-6221-4080-00000-1-000	BL NON TEA RETIRE LR	2,247.00
001-2411-6221-5020-00000-1-000	BL NON TEA RETIRE PB KDG	2,003.00
001-2411-6221-5040-00000-1-000	BL NON TEA RETIRE OG	2,173.00
001-2411-6221-5060-00000-1-000	BL NON TEA RETIRE ON	2,337.00
001-2411-6231-1050-00000-1-000	BL SOC SEC HS	9,028.00
001-2411-6231-2050-00000-1-000	BL SOC SEC JH	5,016.00
001-2411-6231-4020-00000-1-000	BL SOC SEC EF	1,476.00
001-2411-6231-4040-00000-1-000	BL SOC SEC MS	4,482.00
001-2411-6231-4080-00000-1-000	BL SOC SEC LR	1,512.00
001-2411-6231-5020-00000-1-000	BL SOC SEC PB KDG	1,292.00
001-2411-6231-5040-00000-1-000	BL SOC SEC OG	1,445.00
001-2411-6231-5060-00000-1-000	BL SOC SEC ONEAL	1,593.00
001-2411-6231-7500-00000-1-000	BL SOC SEC ECH	0.00
002-2411-6231-1050-00000-3-000	OASDI	0.00
002-2411-6231-2050-00000-3-000	OASDI	0.00
002-2411-6231-4040-00001-3-000	OASDI	0.00
002-2411-6231-4080-00000-3-000	OASDI	0.00
002-2411-6231-5060-00000-3-000	OASDI	0.00
001-2411-6232-1050-00000-1-000	BL MEDICARE CLASS HS	2,111.00
001-2411-6232-2050-00000-1-000	BL MEDICARE CLASS JH	1,173.00
001-2411-6232-4020-00000-1-000	BL MEDICARE CLASS EF	345.00
001-2411-6232-4040-00000-1-000	BL MEDICARE CLASS MS	1,048.00
001-2411-6232-4080-00000-1-000	BL MEDICARE CLASS LR	354.00
001-2411-6232-5020-00000-1-000	BL MEDICARE CLASS PB KDG	302.00
001-2411-6232-5040-00000-1-000	BL MEDICARE CLASS OG	338.00
001-2411-6232-5060-00000-1-000	BL MEDICARE CLASS ON	373.00
001-2411-6232-7500-00000-1-000	BL MEDICARE CLASS ECH	0.00
002-2411-6232-1050-00000-3-000	BL MEDICARE CERT SH	0.00
002-2411-6232-1050-00001-3-000	MEDICARE TAX	5,311.00

002-2411-6232-1050-00106-3-871	BL MEDICARE TAX	1,053.00
002-2411-6232-2050-00000-3-000	BL MEDICARE CERT JH	0.00
002-2411-6232-2050-00001-3-000	MEDICARE TAX	2,499.00
002-2411-6232-4020-00000-3-000	BL MEDICARE CERT EF	0.00
002-2411-6232-4020-00001-3-000	MEDICARE TAX	1,243.00
002-2411-6232-4040-00000-3-000	BL MEDICARE CERT MS	0.00
002-2411-6232-4040-00001-3-000	MEDICARE TAX	3,681.00
002-2411-6232-4080-00000-3-000	BL MEDICARE CERT LR	0.00
002-2411-6232-4080-00001-3-000	MEDICARE TAX	1,189.00
002-2411-6232-5020-00000-3-000	BL MEDICARE CERT PB KDG	0.00
002-2411-6232-5020-00001-3-000	MEDICARE TAX	1,174.00
002-2411-6232-5040-00000-3-000	BL MEDICARE CERT OG	0.00
002-2411-6232-5040-00001-3-000	MEDICARE TAX	1,243.00
002-2411-6232-5060-00000-3-000	BL MEDICARE CERT ON	0.00
002-2411-6232-5060-00001-3-000	MEDICARE TAX	1,212.00
001-2411-6241-1050-00000-1-000	BL INSURANCE CLASS SH	50,220.00
001-2411-6241-2050-00000-1-000	BL INSURANCE CLASS JH	25,110.00
001-2411-6241-4020-00000-1-000	BL INSURANCE CLASS EF	8,370.00
001-2411-6241-4040-00000-1-000	BL INSURANCE CLASS MS	25,110.00
001-2411-6241-4080-00000-1-000	BL INSURANCE CLASS LR	8,370.00
001-2411-6241-5020-00000-1-000	BL INSURANCE CLASS PB KDG	8,370.00
001-2411-6241-5040-00000-1-000	BL INSURANCE CLASS OG	8,370.00
001-2411-6241-5060-00000-1-000	BL INSURANCE CLASS ON	8,370.00
002-2411-6241-1050-00000-3-000	BL INSURANCE CERT SH	0.00
002-2411-6241-1050-00001-3-000	EMPLOYEE INSURANCE	33,480.00
002-2411-6241-1050-00106-3-871	BL EMPLOYEE INSURANCE	8,370.00
002-2411-6241-2050-00000-3-000	BL INSURANCE CERT JH	0.00
002-2411-6241-2050-00001-3-000	EMPLOYEE INSURANCE	16,740.00
002-2411-6241-4020-00000-3-000	BL INSURANCE CERT EF	0.00
002-2411-6241-4020-00001-3-000	EMPLOYEE INSURANCE	8,370.00
002-2411-6241-4040-00000-3-000	BL INSURANCE CERT MS	0.00
002-2411-6241-4040-00001-3-000	EMPLOYEE INSURANCE	25,110.00
002-2411-6241-4080-00000-3-000	BL INSURANCE CERT LR	0.00
002-2411-6241-4080-00001-3-000	EMPLOYEE INSURANCE	8,370.00
002-2411-6241-5020-00000-3-000	BL INSURANCE CERT PB KDG	0.00
002-2411-6241-5020-00001-3-000	EMPLOYEE INSURANCE	8,370.00
002-2411-6241-5040-00000-3-000	BL INSURANCE CERT OG	0.00
002-2411-6241-5040-00001-3-000	EMPLOYEE INSURANCE	8,370.00
002-2411-6241-5060-00000-3-000	BL INSURANCE CERT ON	0.00
002-2411-6241-5060-00001-3-000	EMPLOYEE INSURANCE	8,370.00
FUNCTION 2411 TOTAL	BUILDING LEVEL ADMIN	2,260,730.00
001-2529-6151-0000-12210-3-101	MD SALARY CL	16,276.00
001-2529-6221-0000-12210-3-101	MD NON TEA RETIREMENT	1,404.00
001-2529-6231-0000-12210-3-101	MD SOC SEC	1,009.00
001-2529-6232-0000-12210-3-101	MD MEDICARE CLASS	236.00
001-2529-6241-0000-12210-3-101	MD INSURANCE CLASS	4,185.00
001-2529-6312-0000-00000-3-101	MD PURCHASE SERVICES	27,000.00

FUNCTION 2529 TOTAL	MEDICAID BILLING FEES	50,110.00
002-2542-6111-0060-00000-3-936	OM SALARY CERT OTHER	0.00
002-2542-6111-0060-00001-3-936	OM SALARY CERT	74,170.00
002-2542-6131-0060-00000-3-936	OM SALARY ATH FIELD	10,000.00
002-2542-6131-0060-00001-3-936	OM SALARY SUPP	0.00
001-2542-6151-0000-00000-1-936	OM SALARY CLASSIFIED MAINTENANCE	428,190.00
001-2542-6151-0060-00000-1-936	OM SALARY CLASS CUSTODIANS	1,087,297.00
001-2542-6151-0060-00025-1-936	OM SALARY OVERTIME	63,650.00
001-2542-6151-4040-00000-1-936	OM SALARY MS	215,613.00
001-2542-6151-4040-00025-1-936	OM SALARY OVERTIME MS	31,350.00
001-2542-6161-0060-00000-1-936	CLASSIFIED SALARIES - PART-TIME	21,685.00
001-2542-6161-0060-00025-1-936	OM SALARY SUBSTITUTE	30,000.00
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	5,400.00
001-2542-6171-4040-00000-1-936	OM SAL SICK INCENT MS	0.00
002-2542-6211-0060-00000-3-936	OM TEACHER RETIREMENT	1,450.00
002-2542-6211-0060-00001-3-936	CERTIFIED RETIREMENT	7,982.00
001-2542-6221-0000-00000-1-936	CLASSIFIED RETIREMENT	35,977.00
001-2542-6221-0060-00000-1-936	OM NON TEA RETIREMENT	98,788.00
001-2542-6221-0060-00025-1-936	CLASSIFIED RETIREMENT	4,366.00
001-2542-6221-4040-00000-1-936	OM NON TEA RETIREMENT MS	19,384.00
001-2542-6221-4040-00025-1-936	CLASSIFIED RETIREMENT	2,151.00
001-2542-6231-0000-00000-1-936	OASDI	26,548.00
001-2542-6231-0060-00000-1-936	OM SOC SEC	69,092.00
001-2542-6231-0060-00025-1-936	OASDI	5,806.00
001-2542-6231-4040-00000-1-936	OM SOC SEC MS	13,368.00
001-2542-6231-4040-00025-1-936	OASDI	1,944.00
002-2542-6231-0060-00000-3-936	OASDI	0.00
002-2542-6231-0060-00001-3-936	OASDI	4,599.00
001-2542-6232-0000-00000-1-936	MEDICARE TAX	6,209.00
001-2542-6232-0060-00000-1-936	OM MEDICARE CLASS Maint	16,159.00
001-2542-6232-0060-00025-1-936	MEDICARE TAX	1,358.00
001-2542-6232-4040-00000-1-936	OM MEDICARE CLASS MS	3,126.00
001-2542-6232-4040-00025-1-936	MEDICARE TAX	455.00
002-2542-6232-0060-00000-3-936	OM MEDICARE CERT	145.00
002-2542-6232-0060-00001-3-936	MEDICARE TAX	1,075.00
001-2542-6241-0000-00000-1-936	EMPLOYEE INSURANCE	96,255.00
001-2542-6241-0060-00000-1-936	OM INSURANCE CLASS	347,355.00
001-2542-6241-4040-00000-1-936	OM INSURANCE CLAS MS	66,960.00
002-2542-6241-0060-00000-3-936	OM INSURANCE CERT	0.00
002-2542-6241-0060-00001-3-936	EMPLOYEE INSURANCE	8,370.00
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 TEMPORARY EMPLOYMENT SERVICES	40,000.00
001-2542-6312-0060-00000-1-936	OM PURCHASE SERVICES	89,100.00
001-2542-6332-0000-00000-1-936	OM CONTRACTED MOWING	92,400.00
001-2542-6332-0060-00000-1-936	OM REPAIRS & MAINT	234,646.00

001-2542-6334-0060-00000-1-936	OM RENTAL EQUIPMENT	1,000.00
001-2542-6335-0060-00000-1-936	OM WATER & SEWER	8,300.00
001-2542-6336-0060-00000-1-936	OM TRASH REMOVAL	75,000.00
001-2542-6343-0060-00000-1-936	OM TRAVEL	500.00
001-2542-6351-0060-00000-1-936	OM PROPERTY & LIABILITY INSURANCE	414,954.00
001-2542-6361-0060-00000-1-936	OM COMMUNICATION - INTERNET	657.56
001-2542-6362-0060-00000-1-936	OM ADVERTISING BIDS	0.00
001-2542-6391-0060-00000-1-936	OM PEST CONTROL	8,500.00
001-2542-6411-0000-00000-1-935	OM TWO WAY RADIO REPLACEMENT	58,398.80
001-2542-6411-0000-00000-1-936	OM CUSTODIAL SUPPLIES	230,000.00
001-2542-6411-0060-00000-1-936	OM SUPPLIES	270,000.00
001-2542-6411-0060-00005-1-936	CARES ESSER I - MA SUPPLIES	0.00
001-2542-6411-0060-42300-4-936	CARES ESSER II -- MA SUPPLIES	0.00
001-2542-6411-0060-42400-4-936	OM COVID SUPPLIES	0.00
001-2542-6481-0060-00000-1-936	OM ELECTRIC	1,193,069.00
001-2542-6482-0060-00000-1-936	OM GAS NATURAL	130,000.00
001-2542-6486-0060-00000-1-936	OM GASOLINE DIESEL	40,000.00
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	40,000.00
004-2542-6521-1050-00000-1-936	OM BUILD KAY PORTER	60,000.00
004-2542-6521-1050-00110-1-936	OM BUILDING TCC	0.00
004-2542-6521-1060-00000-1-936	OM BUILDING MAINTENANCE MT	90,000.00
004-2542-6521-2050-00000-1-936	OM BUILDING JR. HIGH	130,000.00
004-2542-6521-4020-00000-1-936	OM BUILDING EF	135,000.00
004-2542-6521-4040-00000-1-936	OM BUILDING MAINTENANCE MIDDLE SCHOOL	88,000.00
004-2542-6521-5040-00000-1-936	OM BUILDING MAINTENANCE - OAK GROVE	80,000.00
004-2542-6521-5060-00000-1-936	OM BUILDING MAINTENANCE O'NEAL	0.00
004-2542-6531-0060-00000-1-936	OM IMPROVEMENT/SITES	40,000.00
004-2542-6531-4080-00000-1-936	OM IMPROVEMENT/SITES LR	20,000.00
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
004-2542-6541-0060-42300-4-936	ESSER II EQUIPMENT AND MAINTENANCE REPAIRS	0.00
004-2542-6541-0060-42400-4-936	CARES ESSER I - MA EQUIPMENT	0.00
004-2542-6551-0060-00000-1-936	OM VEHICLES	30,000.00
004-2542-6591-0060-00000-1-936	OM INSURANCE CLAIMS WIND/FIRE/VANDALISM	63,073.00
FUNCTION 2542 TOTAL	OM BUILDING MAINTENANCE	6,679,375.36
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	0.00
004-2544-6542-2050-00000-1-935	JH EQUIPMENT INSTRUCTIONAL AJ	3,000.00
FUNCTION 2544 TOTAL	CARE AND UPKEEP OF EQUIP	94,686.00
001-2546-6151-0060-00000-1-936	SC SALARY CLASS	43,173.00

001-2546-6151-0060-00025-1-936	SC SALARY OVERTIME	10,000.00
001-2546-6161-0060-00000-1-936	SC SAL CROSSING GUARD	6,859.00
001-2546-6171-0060-00000-1-936	SC SAL SICK INCENT	0.00
001-2546-6221-0060-00000-1-936	SC NON TEA RETIRE	4,581.00
001-2546-6221-0060-00025-1-936	CLASSIFIED RETIREMENT	686.00
001-2546-6231-0060-00000-1-936	SC SOC SEC	3,102.00
001-2546-6231-0060-00025-1-936	OASDI	620.00
001-2546-6232-0060-00000-1-936	SC MEDICARE CLASS	725.00
001-2546-6232-0060-00025-1-936	MEDICARE TAX	145.00
001-2546-6241-0060-00000-1-936	SC INSURANCE CLASS	16,740.00
001-2546-6391-4040-00000-1-000	SRO MIDDLE SCHOOL PBPD	0.00
FUNCTION 2546 TOTAL	SECURITY SERVICES	86,631.00
001-2552-6151-0000-00000-1-935	PT SALARY SUMMER SCHOOL	46,000.00
001-2552-6151-0080-00000-1-939	PT SALARY CLASS	776,729.00
001-2552-6151-0080-00025-1-939	PT SALARY OVERTIME	130,000.00
001-2552-6161-0080-00025-1-939	PT SALARY SUBSTITUTE	4,500.00
001-2552-6171-0000-00000-1-939	BUS DRIVER INCENTIVE PAY	70,000.00
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	3,156.00
001-2552-6221-0080-00000-1-939	PT NON TEA RETIREMENT	75,103.00
001-2552-6221-0080-00025-1-939	CLASSIFIED RETIREMENT	8,918.00
001-2552-6231-0000-00000-1-935	PT OASDI SUMMER SCHOOL	2,852.00
001-2552-6231-0000-00000-1-939	OASDI	4,340.00
001-2552-6231-0080-00000-1-939	PT SOC SEC	48,157.00
001-2552-6231-0080-00025-1-939	OASDI	8,339.00
001-2552-6232-0000-00000-1-935	MEDICARE TAX	667.00
001-2552-6232-0000-00000-1-939	MEDICARE TAX	1,015.00
001-2552-6232-0080-00000-1-939	PT MEDICARE CLASS	11,263.00
001-2552-6232-0080-00025-1-939	MEDICARE TAX	1,950.00
001-2552-6241-0080-00000-1-939	PT INSURANCE CLASS	318,060.00
001-2552-6261-0080-00000-1-939	PT WORKMENS COMP	55,629.00
001-2552-6319-0080-00000-1-939	PT PHYSICAL DRUG TEST	6,929.00
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	4,000.00
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	25,604.00
001-2552-6361-0080-00000-1-939	PT PHONE / INTERNET	0.00
001-2552-6411-0080-00000-1-939	PT SUPPLIES TIRES/OIL/FILTERS	53,500.00
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	185,000.00
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)	240,500.00
004-2552-6591-0080-00000-1-939	PT Insurance Claims Wreck/Fire/Wind	0.00

FUNCTION 2552 TOTAL	PUPIL TRANSPORTATION	2,212,211.00
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	94,692.00
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	9,367.00
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	5,871.00
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	1,373.00
001-2554-6241-1050-12210-1-101	HT INSURANCE HS	0.00
001-2554-6241-5020-12210-1-101	HT INSURANCE PB KDG	41,850.00
001-2554-6486-0080-12210-1-939	HT HANDICAP TRANS FUEL K-12	14,093.04
FUNCTION 2554 TOTAL	HANDICAPPED TRANS DISTRICT OWNED	167,246.04
001-2558-6161-0000-42300-4-935	ESSER II SUMMER TRANSP NON ALLOWABLE	0.00
004-2558-6551-0080-12210-1-939	PT VEHICLES	0.00
004-2558-6552-0000-42501-4-935	CARES GEER FUNDS - TRANSPORTATION SUPPLEMENT	0.00
FUNCTION 2558 TOTAL	NON ALLOWABLE TRANSPORTATION COST	0.00
002-2559-6131-7500-12810-3-101	TE SALARY SUPP ECH	0.00
001-2559-6151-7500-12810-3-101	TE SALARY CLASS	64,112.00
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	6,121.00
001-2559-6231-7500-12810-3-101	TE SOC SEC ECH	3,975.00
001-2559-6232-7500-12810-3-101	TE MEDICARE ECH	930.00
002-2559-6232-7500-12810-3-101	TE MEDICARE CERT SUPP ECH	0.00
001-2559-6241-7500-12810-3-101	TE INSURANCE ECH	25,110.00
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	18,000.00
FUNCTION 2559 TOTAL	ECH SPECIAL ED TRANSPORTATION	119,748.00
001-2561-6318-0070-00000-1-938	SIS ANNUAL SUPPORT LUNCH SOFTWARE	3,421.60
001-2561-6332-0070-00000-1-938	FS REPAIRS & MAINT	26,187.00
001-2561-6391-0070-00000-4-938	FS OTHER EXPENSE CAFETERIA	3,700,000.00
001-2561-6411-0070-00000-1-938	FS SUPPLIES	1,325.00
004-2561-6541-0070-00000-1-938	FS EQUIPMENT REGULAR	36,000.00
004-2561-6551-0070-00000-1-938	FOOD SERVICE VEHICLES	9,295.00
FUNCTION 2561 TOTAL	FOOD SERVICE-PROGRAM	3,776,228.60
004-2562-6541-0070-00000-4-938	FOOD SERVICE EQUIPMENT GRANT	0.00
FUNCTION 2562 TOTAL	FOOD DISPENSING SERVICES	0.00
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
FUNCTION 2569 TOTAL	TITLE I ECH SNACK WESTBROOK	0.00
001-2573-6151-0060-00000-1-936	WA SALARY CLASS	25,251.00
001-2573-6171-0060-00000-1-936	WA SAL SICK INCENT	0.00
001-2573-6221-0060-00000-1-936	WA NON TEA RETIRE	2,306.00
001-2573-6231-0060-00000-1-936	WA SOC SEC	1,566.00
001-2573-6232-0060-00000-1-936	WA MEDICARE CLASS	366.00
001-2573-6241-0060-00000-1-936	WA INSURANCE CLASS	8,370.00
001-2573-6411-0060-00000-1-936	WA SUPPLIES	50,000.00
FUNCTION 2573 TOTAL	WAREHOUSE	87,859.00
001-2645-6151-0000-49200-4-000	EMPLOYEE HEALTH SERVICE TITLE V.B	0.00
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	EA OTHER WORKMENS COMP	149,000.00
001-2645-6261-7500-45100-4-750	CD WORKMENS COMP ECH	1,000.00
FUNCTION 2645 TOTAL	EMPLOYEE HEALTH CARE	150,000.00
001-3111-6151-0000-00000-1-871	AMERICORP ADMIN SALARIES	62,691.00
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	4,875.00
001-3111-6231-0000-00000-1-000	AMERICORP HOUSING SSI	0.00
001-3111-6231-0000-00000-1-871	AMERICORP ADMIN SSI	3,887.00
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	909.00
001-3111-6232-0000-49794-4-000	MEDICARE TAX	0.00
001-3111-6241-0000-00000-1-871	AMERICORP ADMIN INSURANCE	8,370.00
001-3111-6261-0000-00000-1-871	AMERICORP WORKMANS COMP	2,358.00
001-3111-6312-0000-00000-1-871	AMERICORP CPR/TRAINING	119.00
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	566.00
001-3111-6343-0000-00000-1-871	AMERICORP STAFF TRAVEL	1,500.00
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
FUNCTION 3111 TOTAL	Americorp REV 5497, 5198	91,766.20
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	71,395.00
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	200.00

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	7,194.00
001-3511-6221-7500-32400-1-750	PAT NON TEA RETIRE INCENTIVE	14.00
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	4,427.00
001-3511-6231-7500-32400-1-750	PAT SOC SEC INCENTIVE-SICK	12.00
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	1,035.00
001-3511-6232-7500-32400-1-750	MEDICARE TAX	3.00
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	33,480.00
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	0.00
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	350.00
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
FUNCTION 3511 TOTAL	Parents As Teachers REV 5324 & MPP	193,465.00
002-3512-6111-7500-00000-3-750	ECH CERT STAFF STATE FUNDED	271,858.00
002-3512-6111-7500-45100-4-750	CD SALARY	117,225.00
002-3512-6121-7500-00000-3-750	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-3512-6121-7500-45100-4-750	CD SALARY SUBS	8,040.00
002-3512-6141-7500-00000-3-000	EA SAL SICK INCENT ECH	0.00
002-3512-6141-7500-00000-3-750	CD SAL SICK INCENT ECH	0.00
001-3512-6151-7500-45100-4-750	CD SALARY CL ECH	134,912.00
001-3512-6161-7500-45100-4-750	CLASSIFIED SALARIES - PART-TIME	11,435.00
002-3512-6211-7500-00000-3-750	CERTIFIED RETIREMENT	45,488.00
002-3512-6211-7500-45100-4-750	CD RETIREMENT TEACHER	19,458.00
001-3512-6221-7500-45100-4-750	CD NON TEA RETIRE ECH	13,274.00
001-3512-6231-7500-45100-4-750	CD SOC SEC ECH	9,074.00
002-3512-6231-7500-00000-3-750	OASDI	0.00

002-3512-6231-7500-45100-4-750	CD OASDI	2,534.00
001-3512-6232-7500-45100-4-750	CD MEDICARE CLASS ECH	2,122.00
002-3512-6232-7500-00000-3-000	MEDICARE TAX	0.00
002-3512-6232-7500-00000-3-750	MEDICARE TAX	3,942.00
002-3512-6232-7500-45100-4-750	CD MEDICARE TAX	1,816.00
001-3512-6241-7500-45100-4-750	CD INSURANCE CLAS ECH	58,590.00
002-3512-6241-7500-00000-3-750	EMPLOYEE INSURANCE	41,850.00
002-3512-6241-7500-45100-4-750	CD EMPLOYEE INSURANCE	33,480.00
001-3512-6312-7500-45100-4-750	CD PURCHASE SERVICES	625.00
001-3512-6343-7500-45100-4-750	CD TRAVEL ECH	5,000.00
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
FUNCTION 3512 TOTAL	EARLY CHILDHOOD	830,723.00
001-3711-6411-7500-00009-4-750	NONPUBLIC SCHOOL CARES SACRED HEART	0.00
001-3711-6411-7500-42500-4-750	NONPUBLIC STUDENT CONNECTIVITY GRANT	0.00
001-3711-6411-7500-42501-4-750	CARES GEER FUNDS - NONPUBLIC	0.00
004-3711-6552-7500-42501-4-935	CARES GEER FUNDS - NONPUBLIC TRANSPORTATION	0.00
FUNCTION 3711 TOTAL	NONPUBLIC SCHOOL	0.00
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	6,744.00
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	7,244.00
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	2,075.00
001-3811-6151-5060-00198-1-000	LK SALARY CLASS ON	0.00
001-3811-6151-7500-00198-1-000	LK SALARY CLASS ECH	7,219.00
001-3811-6211-4080-00198-1-000	CERTIFIED RETIREMENT	0.00
001-3811-6211-5060-00198-1-000	CERTIFIED RETIREMENT	0.00
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	978.00
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	1,050.00
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	142.00
001-3811-6221-5060-00198-1-000	LK NON TEA RETIRE ON	0.00
001-3811-6221-7500-00198-1-000	LK NON TEA RETIRE ECH	495.00
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	129.00
001-3811-6231-5060-00198-1-000	LK SOC SEC ON	0.00

001-3811-6231-7500-00198-1-000	LK SEC SOC ECH	448.00
002-3811-6231-4020-00198-3-000	OASDI	0.00
002-3811-6231-5040-00198-3-000	OASDI	0.00
002-3811-6231-5060-00198-3-000	OASDI	0.00
001-3811-6232-4020-00198-1-000	LK MEDICARE EF	0.00
001-3811-6232-4080-00198-1-000	LAKE ROAD LATCHKEY MEDICARE TAX	0.00
001-3811-6232-5020-00198-1-000	LK MEDICARE PB KDG	165.00
001-3811-6232-5040-00198-1-000	LK MEDICARE OG	30.00
001-3811-6232-5060-00198-1-000	LK MEDICARE ON	0.00
001-3811-6232-7500-00198-1-000	LK MEDICARE ECH	105.00
002-3811-6232-4020-00198-3-000	LK MEDICARE CERT EF	30.00
002-3811-6232-4080-00198-3-000	LAKE ROAD LATCHKEY MEDICARE TAX	98.00
002-3811-6232-5020-00198-3-000	LK MEDICARE CERT PB KDG	0.00
002-3811-6232-5040-00198-3-000	LK MEDICARE CERT OG	105.00
002-3811-6232-5060-00198-3-000	LK MEDICARE CERT ON	0.00
001-3811-6241-5040-00198-1-000	EMPLOYEE INSURANCE	0.00
001-3811-6241-7500-00198-1-000	EMPLOYEE INSURANCE	0.00
002-3811-6241-5060-00198-3-000	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
FUNCTION 3811 TOTAL	LATCHKEY SERVICES	45,837.00
002-3912-6131-4020-45100-4-750	CD SALARY EF Parent Involvement	0.00
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
001-3912-6211-5020-45100-4-750	CERTIFIED RETIREMENT	0.00
002-3912-6211-4020-45100-4-750	CERTIFIED RETIREMENT	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
001-3912-6221-4080-45100-4-750	CLASSIFIED 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
002-3912-6221-4080-45100-4-750	CLASSIFIED RETIREMENT	0.00
002-3912-6221-5020-45100-4-750	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
001-3912-6231-7500-45100-4-750	OASDI	0.00

002-3912-6231-4080-45100-4-750	OASDI	0.00
002-3912-6231-5020-45100-4-750	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
001-3912-6232-5020-45100-4-750	CD MEDICARE PBK Parent Involve	0.00
001-3912-6232-7500-45100-4-750	MEDICARE TAX	0.00
002-3912-6232-4020-45100-4-750	MEDICARE TAX	0.00
002-3912-6232-4080-45100-4-750	MEDICARE TAX	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
002-3912-6232-7500-45100-4-750	MEDICARE TAX	0.00
001-3912-6411-4020-45100-4-750	CD SUPPLIES EF Parent Involve	500.00
001-3912-6411-4080-45100-4-750	CD SUPPLIES LR Parent Involve	500.00
001-3912-6411-5020-45100-4-750	CD SUPPLIES PBK Parent Involve	500.00
001-3912-6411-5040-45100-4-750	CD SUPPLIES OG PARENT INVOLVMENT	500.00
001-3912-6411-5060-45100-4-750	CD SUPPLIES ONEAL PARENT INVOLVEMENT	500.00
001-3912-6411-7500-45100-4-750	CD SUPPLIES ECH PARENT INVOLVEMENT	4,000.00
FUNCTION 3912 TOTAL	TITLE I PARENT INVOLVEMENT	6,500.00
004-4021-6511-0000-00000-1-941	BE LAND	0.00
FUNCTION 4021 TOTAL	LAND ACQUISITION	0.00
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
FUNCTION 4031 TOTAL	ARCHITECTURE/ENGINEERING	0.00
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	EF FEMA CONSTRUCTION	1,800,000.00
004-4051-6521-4020-00077-1-935	FEMA CONSTRUCTION ALLOWABLE	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
FUNCTION 4051 TOTAL	BUILDING CONSTRUCTION	1,800,000.00
004-4091-6531-0000-00000-1-935	DNR TRAILS GRANT CITY	0.00
FUNCTION 4091 TOTAL	OTHER SITE IMPROVEMENTS	0.00

003-5111-6611-0000-00000-1-935	PB PRINCIPAL 2009 & 2019 BOND DEBT	770,000.00
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
FUNCTION 5111 TOTAL	PRINCIPAL BOND DEBT	770,000.00
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
FUNCTION 5122 TOTAL	LONG TERM LOANS	0.00
004-5131-6613-0000-00000-1-935	2014 PRINCIPAL LEASE PURCHASE	1,100,000.00
004-5131-6613-1050-00000-2-935	2020 SERIES PRINCIPAL HS REFI 2008	175,000.00
FUNCTION 5131 TOTAL	LEASE PURCHASE PRINCIPAL	1,275,000.00
003-5211-6621-0000-00000-1-935	INTEREST 2009 & 2019 BONDS	129,880.00
003-5211-6621-0000-00000-2-935	INTEREST 2009/2019 BONDS PAID COUNTY FUNDS	0.00
FUNCTION 5211 TOTAL	INTEREST BOND	129,880.00
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
FUNCTION 5222 TOTAL	LONG TERM LOAN INTEREST	0.00
004-5231-6623-0000-00000-1-935	2014 INTEREST LEASE PURCHASE	1,609,750.00
004-5231-6623-1050-00000-1-935	2020 INTEREST SERIES HS REFI 2008	40,200.00
FUNCTION 5231 TOTAL	LEASE PURCHASE INTEREST	1,649,950.00
001-5311-6631-0000-00000-1-935	BE ADMIN FEES SERIES 08/2020	0.00
003-5311-6631-0000-00000-1-935	DS BOND SERIES ADMIN FEES	0.00
004-5311-6631-0000-00010-1-935	BOND INDEBTNESS SERIES FEES	0.00
FUNCTION 5311 TOTAL	FEES SERIES 1999-2004-2009A BAB	0.00

FIRST PRIOR YEAR REVENUE COMPARISON

Account Code	Account Description	2021	2021 YTD	2019-2020	2018-2019	2017-2018
		CURRENT BUDGET		Actual	Actual	Actual
GRAND TOTAL		57,171,975.36	56,545,756.14	58,555,464.28	59,043,751.34	54,780,938.10
001-0000-5111-0000-00000-0-000	BCT CURRENT TAXES	11,725,657.00	11,995,278.10	11,725,656.83	11,172,897.51	11,011,596.00
003-0000-5111-0000-00000-0-000	BCT CURRENT TAXES DEBT	767,288.00	785,348.22	767,288.13	731,117.40	673,115.50
004-0000-5111-0000-00000-0-000	BCT CURRENT TAX CAPITAL PROJECTS	3,070,708.00	3,149,357.88	3,070,708.92	2,925,952.59	2,803,353.70
001-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES	1,300,000.00	1,138,443.56	1,334,627.24	1,624,562.91	1,589,254.18
003-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES DEBT	86,549.00	74,798.47	86,549.06	102,426.60	96,141.76
004-0000-5112-0000-00000-0-000	BCT DELINQUENT TAX CAPITAL PROJECTS	347,000.00	299,985.91	347,918.32	417,188.56	395,354.20
002-0000-5113-0000-00000-0-000	DESE PROP C	5,300,000.00	5,221,021.66	5,348,917.88	5,285,153.68	5,295,863.74
004-0000-5114-0000-00000-0-000	BCT FINANCIAL INSTITUTION TAX	13,000.00	0.00	32,981.70	9,272.46	13,299.56
004-0000-5115-0000-00000-0-000	BCT M & M SURTAX	219,000.00	219,268.40	219,360.86	203,426.79	190,781.54
004-0000-5116-0000-00000-0-000	BCT IN LIEU OF TAXES-HOUSING AUTHORITY	54,000.00	45,632.85	156,174.71	54,480.41	54,099.34
001-0000-5123-1100-00000-0-000	VO NON RESIDENT TUITION	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
001-0000-5123-1100-00787-0-000	VO COSMETOLOGY TUITION REVENUE	180,000.00	174,246.50	218,457.08	150,567.00	79,084.00
001-0000-5123-1100-00788-0-000	VO OTHER ADULT ED TUITION	39,000.00	16,002.50	87,538.46	55,437.00	110,095.00
001-0000-5141-0000-00000-0-000	EARNINGS INTEREST	200,000.00	106,531.55	441,556.05	761,144.88	413,124.33
002-0000-5141-0000-00000-0-000	EARNINGS INTEREST	0.00	0.00	5,497.82	665.14	1,937.61
003-0000-5141-0000-00000-0-000	EARNINGS INTEREST	11,520.00	3,633.45	18,696.99	27,739.78	12,084.70
004-0000-5141-0000-00000-0-000	EARNINGS INTEREST	960.00	10,237.66	3,959.66	1,606.12	1,561.72
003-0000-5143-0000-00000-0-000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	130,388.20	0.00
001-0000-5151-0000-00000-0-000	FOOD SERVICE SALES TO PUPILS	0.00	0.00	275,983.43	327,168.55	297,946.20
001-0000-5151-0000-15100-0-000	FOOD SERVICE SALES TO PUPILS	280,000.00	59,659.70	0.00	0.00	0.00
001-0000-5161-0000-00000-0-000	FOOD SERVICE SALES TO ADULTS	0.00	0.00	37,631.11	46,266.76	52,955.16
001-0000-5161-0000-16100-0-000	FOOD SERVICE SALES TO ADULTS	50,000.00	24,315.23	0.00	0.00	0.00
001-0000-5165-0000-00000-0-000	FOOD SERVICE NON-PROGRAM	0.00	0.00	126,212.80	155,476.00	160,096.29
001-0000-5165-0000-00000-1-935	FOOD SERVICE BOYS & GIRLS CLUB CATERING	95,000.00	76,252.00	133,009.44	138,193.50	0.00
001-0000-5165-0000-16500-0-000	FOOD SERVICE NON-PROGRAM	116,000.00	59,040.03	0.00	0.00	0.00
001-0000-5171-1050-00762-1-873	AHR SHOWDOWN	0.00	500.00	26,624.23	30,596.87	30,156.25
001-0000-5171-1050-00874-1-873	AHR REIMBURSABLE ATHLETICS	0.00	69,799.47	51,705.55	54,048.56	90,358.15
001-0000-5171-1050-00875-1-873	AHR SPORTS MARKETING-Students	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00877-1-873	AHR BASEBALL BOYS	0.00	4,450.00	15,020.00	16,190.50	11,566.00
001-0000-5171-1050-00878-1-873	AHR BASKETBALL JH GIRLS	0.00	1,160.00	1,740.00	1,827.00	3,018.00
001-0000-5171-1050-00880-1-873	AHR BASKETBALL BOYS	0.00	3,711.14	7,961.58	7,072.00	15,904.30
001-0000-5171-1050-00882-1-873	AHR BASKETBALL GIRLS	0.00	4,681.79	5,148.00	3,510.00	7,485.00
001-0000-5171-1050-00883-1-873	AHR Stadium Seat-Signs-Track-Scoreboard	0.00	30,500.00	35,100.00	36,200.00	39,600.00
001-0000-5171-1050-00884-1-873	AHR JUNIOR HIGH POM SQUAD	0.00	2,600.00	34,082.42	0.00	0.00
001-0000-5171-1050-00886-1-873	AHR CHEERLEADERS	0.00	26,187.05	10,525.46	47,435.01	23,703.55
001-0000-5171-1050-00888-1-873	AHR SWIM TEAM	0.00	4,619.18	5,447.20	9,405.67	7,105.69
001-0000-5171-1050-00892-1-873	AHR CROSS COUNTRY	0.00	2,787.00	7,750.79	5,553.00	7,480.65
001-0000-5171-1050-00894-1-873	AHR FOOTBALL	0.00	17,220.00	21,770.30	23,175.00	25,658.50
001-0000-5171-1050-00896-1-873	AHR GOLF	0.00	4,625.00	500.00	3,224.00	4,405.00
001-0000-5171-1050-00898-1-873	AHR SOCCER BOYS	0.00	0.00	2,978.35	1,575.00	4,924.00
001-0000-5171-1050-00900-1-873	AHR SOCCER GIRLS	0.00	582.00	0.00	9,562.34	13,126.00
001-0000-5171-1050-00902-1-873	AHR SOFTBALL GIRLS	0.00	2,413.00	1,290.00	2,087.71	2,280.00
001-0000-5171-1050-00904-1-873	AHR JUNIOR HIGH TRACK	0.00	390.00	0.00	0.00	0.00
001-0000-5171-1050-00906-1-873	AHR TENNIS BOYS	0.00	1,161.00	200.00	965.00	1,628.00
001-0000-5171-1050-00908-1-873	AHR TENNIS GIRLS	0.00	596.00	1,014.00	1,845.00	180.00
001-0000-5171-1050-00910-1-873	AHR TRACK	0.00	380.00	3,016.00	2,525.00	2,670.00
001-0000-5171-1050-00912-1-873	AHR VOLLEYBALL	0.00	800.00	0.00	4,810.00	1,400.00
001-0000-5171-1050-00915-1-873	AHR WRESTLING	0.00	6,805.00	8,974.00	11,439.86	9,901.00
001-0000-5171-1050-00917-1-873	AHR HIGH SCHOOL POM SQUAD	0.00	5,170.00	10,012.54	14,459.50	13,542.70
001-0000-5171-1050-00920-1-873	AHR JH FOOTBALL	0.00	0.00	1,785.00	4,200.25	540.00
004-0000-5171-1050-00004-1-873	AHR TRACK SCOREBOARD	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00300-1-000	SA SR HI CLASS OF 2021	0.00	12,891.81	22,305.68	2,442.00	265.00
001-0000-5173-1050-00301-1-000	SA SR HI YOUNG DEMOCRATIC CLUB	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00302-1-000	SA SR HI MF JOE SCOTT	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00303-1-000	SA SR HI CLASS OF 2024	0.00	110.00	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
001-0000-5173-1050-00305-1-000	SA SR HI MF TIMOTHY MAY	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00306-1-000	SA HS RENAISSANCE SCHOLARSHIP	0.00	1,400.00	1,440.00	2,000.00	2,566.00
001-0000-5173-1050-00307-1-000	SR HI CLASS OF 2018	0.00	0.00	0.00	0.00	7,623.58
001-0000-5173-1050-00308-1-000	SA SR HI CLASS OF 2016	0.00	0.00	0.00	0.00	0.00

001-0000-5173-1050-00309-1-000	SA HS STAND FOR THE SILENT	0.00	0.00	1,078.00	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
001-0000-5173-1050-00311-1-000	SA SR HI CLASS OF 2019	0.00	0.00	72.00	9,468.29	31,649.95
001-0000-5173-1050-00312-1-000	SA SR HI GET SCHOOLED	0.00	300.00	0.00	966.00	0.00
001-0000-5173-1050-00313-1-000	SA SR HI KAITLYN PULLAM MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00314-1-000	SA SR HI CLASS OF 2020	0.00	3,572.26	5,025.56	29,452.39	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
001-0000-5173-1050-00720-1-000	SA SR HI SPEECH	0.00	0.00	0.00	655.00	200.00
001-0000-5173-1050-00721-1-000	SA SR HI CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00722-1-000	SA SR HI ACT EXTRA	0.00	18,825.53	14,251.12	30,884.59	23,955.82
001-0000-5173-1050-00723-1-000	SA SR HI CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00724-1-000	SA SR HI YEARBOOK	0.00	8,685.00	12,365.00	11,930.00	13,545.00
001-0000-5173-1050-00725-1-000	SA SR HI ART CLUB	0.00	227.46	5,780.00	810.00	1,849.00
001-0000-5173-1050-00726-1-000	SA SR HI BAND	0.00	21,330.76	2,906.89	4,945.63	639.94
001-0000-5173-1050-00727-1-000	SA SR HI BETA CLUB	0.00	1,280.00	22,512.10	11,545.75	327.50
001-0000-5173-1050-00728-1-000	SA SR HI RENAISSANCE	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00731-1-000	SA SR HI MCE-DECA	0.00	0.00	593.00	478.00	1,331.00
001-0000-5173-1050-00732-1-000	SA SR HI CHOIR	0.00	0.00	6,164.00	3,359.63	1,553.64
001-0000-5173-1050-00733-1-000	SA SR HI SCIENCE CLUB	0.00	0.00	6,508.80	1,936.00	2,787.00
001-0000-5173-1050-00734-1-000	SA SR HI K-PORER DRAMA	0.00	5,666.45	7,439.39	11,235.53	9,611.82
001-0000-5173-1050-00735-1-000	SA SR HI ENGLISH	0.00	0.00	250.00	0.00	0.00
001-0000-5173-1050-00737-1-000	HS BLOCK PARTY ACTIVITY FUND	0.00	690.11	615.00	491.16	0.00
001-0000-5173-1050-00738-1-000	SA SR HI FCCLA	0.00	123.00	805.79	1,306.15	1,872.50
001-0000-5173-1050-00739-1-000	SA SR HI CLASS OF 2022	0.00	31,767.31	2,366.00	400.00	0.00
001-0000-5173-1050-00740-1-000	SA SR HI TEENAGE REPUBLICAN	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00741-1-000	SA SR HI LIBRARY	0.00	734.72	1,781.73	186.00	377.63
001-0000-5173-1050-00742-1-000	SA HS AACC CLUB	0.00	0.00	292.00	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
001-0000-5173-1050-00744-1-000	SA SR HI MATH CLUB	0.00	0.00	0.00	61.00	204.95
001-0000-5173-1050-00745-1-000	SA SR HI LEO CLUB	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00746-1-000	SA SR HI NATIONAL HONOR SOCIETY	0.00	1,344.00	1,843.50	2,494.85	419.00
001-0000-5173-1050-00749-1-000	SA SR HI ACADEMIC TEAM	0.00	715.00	2,618.00	2,248.60	3,468.00
001-0000-5173-1050-00751-1-000	HS CLASS OF 2023	0.00	7,078.67	50.00	0.00	0.00
001-0000-5173-1050-00753-1-000	SA SR HI FTA	0.00	319.93	640.64	1,744.89	337.00
001-0000-5173-1050-00754-1-000	SA SR HI FBLA	0.00	1,587.00	4,360.00	7,203.00	6,524.00
001-0000-5173-1050-00755-1-000	SA SR HI MULE BARN	0.00	0.00	608.00	558.00	1,254.00
001-0000-5173-1050-00756-1-000	HS ARCHERY TEAM ACTIVITY CLUB	0.00	1,865.20	628.00	0.00	0.00
001-0000-5173-1050-00757-1-000	SA SR HI SPANISH	0.00	0.00	940.00	1,360.50	952.75
001-0000-5173-1050-00758-1-000	SA SR HI STUDENT COUNCIL	0.00	15,441.87	19,629.00	15,827.14	7,897.00
001-0000-5173-1050-00765-1-000	SA SR HI JROTC	0.00	322.91	221.17	50.59	521.86
001-0000-5173-1050-00766-1-000	SA SR HI VENDING	0.00	352.12	894.13	810.38	953.05
001-0000-5173-1050-00767-1-000	SA SR HI KEY CLUB	0.00	0.00	90.00	197.00	360.00
001-0000-5173-1050-00768-1-000	SA SR HI THE STABLE SCHOOL STORE	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00769-1-000	SA SR HI INTERACT CLUB	0.00	0.00	1,818.00	1,829.78	3,065.37
001-0000-5173-1050-00770-1-000	SA SR HI BOARD GAMERS CLUB	0.00	0.00	190.00	150.00	130.00
001-0000-5173-1050-00773-1-000	HS COFFEE CART ACTIVITY FUND	0.00	361.00	1,551.97	0.00	0.00
001-0000-5173-1050-00775-1-000	SA SR HI TRAP TEAM	0.00	12,659.00	7,847.50	10,921.00	18,842.25
001-0000-5173-1050-00776-1-000	SA SR HI FFA	0.00	17,933.50	12,072.00	15,922.50	21,277.65
001-0000-5173-1050-00834-1-000	SA SR HI KAY PORTER SCIENCE	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00926-1-000	SA SR HI ROBOTICS	0.00	1,640.00	341.00	1,457.85	1,819.39
001-0000-5173-1060-00802-1-000	SA ALT SCHOOL ACTIVITY REVENUE	0.00	257.08	0.00	0.00	0.00
001-0000-5173-1100-00774-1-000	SA TCC VICA	0.00	6,425.00	10,013.40	21,276.45	13,567.45
001-0000-5173-1100-00777-1-000	SA TCC COSMETOLOGY	0.00	16,875.62	11,515.41	18,719.21	24,800.29
001-0000-5173-1100-00789-1-000	SA TCC NATIONAL TECH HONOR SOCIETY	0.00	1,040.00	0.00	600.00	510.00
001-0000-5173-2050-00609-1-000	SA JR HIG I'M A CITIZEN TOO	0.00	240.00	384.00	3,368.00	5,698.00
001-0000-5173-2050-00700-1-000	SA JR HIGH BETA CLUB	0.00	2,111.00	3,052.49	5,851.00	5,081.30
001-0000-5173-2050-00701-1-000	SA JR HIGH GENERAL	0.00	187.50	3,931.61	5,515.00	3,155.75
001-0000-5173-2050-00702-1-000	SA JR HIGH IA PROJECT	0.00	931.00	590.00	1,075.00	2,141.00
001-0000-5173-2050-00703-1-000	SA JR HIGH ANNUAL	0.00	7,985.00	5,191.50	6,229.00	7,181.00
001-0000-5173-2050-00704-1-000	SA JR HIGH BAND	0.00	14,804.00	5,271.25	8,529.10	9,526.00
001-0000-5173-2050-00705-1-000	SA JR HIGH PE	0.00	0.00	321.44	0.00	614.83
001-0000-5173-2050-00706-1-000	SA JR HIGH COURTESY	0.00	4,401.66	50,793.10	40,754.81	57,911.65
001-0000-5173-2050-00707-1-000	SA JR HIGH CHEERLEADER	0.00	11,351.00	32,345.76	53,383.85	18,682.64
001-0000-5173-2050-00708-1-000	SA JR HI SOCCER	0.00	0.00	0.00	0.00	0.00
001-0000-5173-2050-00709-1-000	SA JR HIGH LIBRARY	0.00	133.58	57.67	407.91	267.68
001-0000-5173-2050-00710-1-000	SA JR HIGH OFFICE	0.00	14,808.28	23,462.85	26,973.16	35,670.04
001-0000-5173-2050-00711-1-000	SA JR HI JUST SAY NO CLUB	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

001-0000-5173-2050-00713-1-000	SA JR HIGH VOLLEYBALL	0.00	1,245.00	2,495.00	7,685.00	4,250.00
001-0000-5173-2050-00714-1-000	SA JH COMMUNITY SERVICE LEARNING	0.00	0.00	0.00	0.00	0.00
001-0000-5173-2050-00715-1-000	SA JR HIGH STU COUNCIL	0.00	540.00	2,607.64	821.32	339.84
001-0000-5173-2050-00716-1-000	SA JR HIGH CHOIR	0.00	4,781.50	4,126.50	5,078.00	4,134.75
001-0000-5173-2050-00717-1-000	SA JR HIGH SINGS	0.00	316.00	6,445.25	12,690.50	7,775.00
001-0000-5173-2050-00718-1-000	SA JH BRIGHT FUTURES	0.00	0.00	0.00	0.00	1,105.16
001-0000-5173-2050-00719-1-000	SA JR HI LIFE SKILLS CLASS	0.00	600.00	0.00	900.00	1,838.17
001-0000-5173-2050-00925-1-871	CO JH ROBOTICS	0.00	0.00	0.00	80.00	370.00
001-0000-5173-4020-00402-1-000	SA EUGENE FIELD	0.00	5,244.55	12,458.79	10,063.83	8,517.29
001-0000-5173-4040-00403-1-000	SA MS BASKETBALL	0.00	635.11	1,310.90	3,917.72	761.96
001-0000-5173-4040-00404-1-000	SA MS CENTER	0.00	13,766.24	23,958.76	4,370.10	4,473.41
001-0000-5173-4040-00405-1-000	SA MS VOLLEYBALL	0.00	0.00	270.00	0.00	0.00
001-0000-5173-4040-00406-1-000	SA MS CHOIR	0.00	5,199.32	19,454.00	17,789.00	17,916.00
001-0000-5173-4040-00407-1-000	SA MS JR BETA CLUB	0.00	5,625.00	6,503.00	9,489.41	12,225.00
001-0000-5173-4040-00409-1-000	SA MS DRUG FREE	0.00	425.00	713.00	520.00	690.00
001-0000-5173-4040-00411-1-000	MS STUDENT COUNCIL	0.00	1,168.00	1,949.00	2,157.00	3,259.15
001-0000-5173-4040-00505-1-000	SA MS PHYSICAL EDUCATION	0.00	0.00	515.00	0.00	0.00
001-0000-5173-4040-00608-1-000	SA MS GIFTED	0.00	250.00	3,300.00	11,655.00	23,400.00
001-0000-5173-4040-00782-1-000	MS LIBRARY ACTIVITY - REVENUE	0.00	9,797.93	8,107.29	9,891.27	8,126.17
001-0000-5173-4040-00924-1-871	CO MS ROBOTICS	0.00	0.00	0.00	240.00	345.00
001-0000-5173-4080-00408-1-000	LAKE ROAD ACTIVITY FUND	0.00	3,013.39	9,171.80	16,262.25	9,116.47
001-0000-5173-4080-00412-1-000	SA LAKE ROAD YEARBOOK REVENUE	0.00	0.00	0.00	0.00	0.00
001-0000-5173-4080-00413-1-000	SA LAKE ROAD BETA REVENUE	0.00	0.00	0.00	0.00	0.00
001-0000-5173-4080-00414-1-000	SA LAKE ROAD SUNSHINE REVENUE	0.00	1,274.76	0.00	0.00	0.00
001-0000-5173-5020-00502-1-000	KINDERGARTEN CENTER ACTIVITY - REVENUE	0.00	49,301.53	33,841.66	39,191.55	34,506.60
001-0000-5173-5040-00500-1-000	SA OAK GROVE ST JUDE CHILDREN'S	0.00	11,082.40	11,108.83	13,187.18	19,828.09
001-0000-5173-5040-00501-1-000	SA OAK GROVE JINGLE JOG	0.00	0.00	0.00	0.00	0.00
001-0000-5173-5040-00504-1-000	SA OAK GROVE	0.00	5,703.90	814.10	2,506.15	6,538.14
001-0000-5173-5040-00509-1-000	SA OAK GROVE HEART COMMITTEE	0.00	440.00	540.00	540.00	540.00
001-0000-5173-5060-00506-1-000	SA ONEAL	0.00	3,239.71	2,645.62	11,006.46	1,476.08
001-0000-5173-5060-00507-1-000	SA O'NEAL BOX-TOP PROGRAM	0.00	17.30	13.50	463.40	468.40
001-0000-5173-5060-00508-1-000	SA ONEAL SOCIAL COMMITTEE-HEART FUND	0.00	0.00	0.00	0.00	0.00
001-0000-5173-7500-00602-1-000	SA ECH ACTIVITY	0.00	3,888.14	4,409.56	33,055.43	30,355.64
001-0000-5174-0000-00000-1-873	REIMBURSABLE BUDGET ALL AHR	350,000.00	0.00	0.00	0.00	0.00
001-0000-5174-0000-00000-1-935	REIMBURSABLE BUDGET ALL SA	600,000.00	0.00	0.00	0.00	0.00
001-0000-5174-0000-00503-1-000	SA ITHINK ACADEMY	0.00	800.00	675.00	1,500.00	0.00
001-0000-5174-0000-00783-1-871	CO CENTRAL OFFICE ACTIVITY	0.00	82.52	143.13	437.87	4,595.42
001-0000-5174-0000-00800-1-935	CO eMULE NEWSLETTER - MARKETING	0.00	933.97	2,009.35	2,342.62	2,992.58
001-0000-5174-0000-00921-1-935	CO BRIGGS/STRATTON (A. JACKSON)	0.00	0.00	4,500.00	(7,000.00)	0.00
001-0000-5174-0000-00922-1-000	CO JEAN MONEY	0.00	126.55	211.00	313.10	411.99
001-0000-5174-0000-00923-1-871	CO SA PB PROMISE-B. WINTERS	0.00	2,600.00	8,710.00	2,875.00	4,135.00
001-0000-5174-0000-00999-1-871	SA SOCIAL WORKERS	0.00	0.00	0.00	4,000.00	60.00
001-0000-5174-0020-00780-1-827	SA ADULT LITERACY EDU	0.00	0.00	0.00	0.00	0.00
001-0000-5174-0020-00805-1-827	SA LITERACY GIFTS AEL	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
001-0000-5174-0050-00781-1-934	SA 1-1 INSURANCE REVENUE	0.00	6,825.75	31,623.15	32,189.50	57,485.42
001-0000-5174-0080-00801-1-939	SA TR ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00
001-0000-5174-1050-00759-1-000	SA SR HI STUDENT PARKING	0.00	6,751.68	4,383.00	7,144.25	7,095.44
001-0000-5174-1050-00760-1-000	SA SR HI TEXTBOOK	0.00	0.00	0.00	0.00	0.00
001-0000-5174-1050-00761-1-000	SA SR HI BUSINESS CLUB	0.00	2,262.09	0.00	0.00	0.00
001-0000-5174-1050-00806-1-936	SA MAINTENANCE FUND	0.00	631.07	844.09	1,226.49	237.62
001-0000-5174-1100-00000-1-000	VO MULES CAFE	20,000.00	9,584.63	17,072.00	20,638.24	19,101.00
001-0000-5174-1100-00771-1-000	TCC PB CONSERVATION CLUB	0.00	210.00	0.00	0.00	0.00
001-0000-5174-1100-00772-1-000	TCC REIMBURSABLE ACTIVITY ACCOUNT	0.00	40,051.13	37,263.89	20,175.00	48,477.87
001-0000-5181-4020-00198-0-000	LATCHKEY EUGENE FIELD	2,500.00	1,814.43	2,363.61	2,599.21	2,385.67
001-0000-5181-4080-00198-0-000	LAKE ROAD LATCHKEY REVENUE	8,500.00	9,917.22	8,864.66	0.00	0.00
001-0000-5181-5020-00198-0-000	LATCHKEY KINDERGARTEN	15,000.00	9,404.83	16,123.00	12,747.00	16,037.37
001-0000-5181-5040-00198-0-000	LATCHKEY OAK GROVE	14,000.00	16,339.28	14,477.38	17,106.16	14,273.97
001-0000-5181-5060-00198-0-000	LATCHKEY ONEAL	9,000.00	19,986.17	12,493.22	11,260.50	9,947.36
001-0000-5181-7500-00198-0-000	LATCHKEY EARLY CHILDHOOD	16,000.00	30,667.50	23,961.50	20,253.95	17,306.05
001-0000-5181-7500-00601-0-850	EX DAY PRESCHOOL LOCAL TUITION	75,000.00	99,494.50	86,230.50	91,984.00	78,255.50
001-0000-5191-0000-00000-0-000	DISTRICT RENTAL FACILITIES - B&G CLUB	15,000.00	13,200.00	14,400.00	16,800.00	13,200.00
001-0000-5192-0000-00000-1-935	GIFTS/DONATIONS TO THE SCHOOL DISTRICT	0.00	0.00	3,000.00	0.00	0.00
001-0000-5195-0000-00000-0-000	PRIOR PERIOD ADJUSTMENT	0.00	90.40	126.65	120.00	659.46
002-0000-5195-0000-00000-0-000	PRIOR PERIOD ADJUSTMENT CT SALARY	0.00	0.00	0.00	221.64	0.00
003-0000-5195-0000-00000-0-000	PRIOR YEAR ADJUSTMENT COMMERCE TRUST	0.00	0.00	0.00	0.00	0.00
004-0000-5195-0000-00000-0-000	PRIOR YEAR ADJUSTMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00000-0-000	OTHER LOCAL REV	0.00	16,505.47	29,956.12	35,556.54	27,233.96

001-0000-5198-0000-49794-1-871	BOYS & GIRLS CLUB REIMBURSE AMERICORP	51,500.00	27,119.44	47,894.63	47,864.95	41,311.20
001-0000-5198-1050-00000-0-871	TITLE V PB PASSTHROUGHT Grad Ctr	0.00	0.00	0.00	0.00	0.00
001-0000-5198-1050-00894-0-873	AHR KEARBY FOOTBALL RESTITUTION	0.00	0.00	0.00	0.00	2,500.00
001-0000-5198-1100-00074-0-000	VO POST SEC PERKINS WP CONSOR	2,587.69	2,587.69	12,330.86	13,559.35	9,069.25
002-0000-5198-0000-00000-0-000	OTHER LOCAL	0.00	0.00	0.00	0.00	1,750.00
002-0000-5198-1050-00000-0-000	HS DUEL CREDIT TRC INSTRUCTOR	20,000.00	5,900.00	20,301.00	14,553.00	21,707.00
004-0000-5198-0000-00000-0-000	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
002-0000-5211-0000-00000-0-000	BCT FINES/FORFEIT/ESCHEAT/APPORTIONMENT	130,000.00	0.00	94,750.65	190,977.96	119,353.05
001-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY TAX	506,000.00	581,462.78	506,207.20	521,032.55	507,866.73
003-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY TAX	34,000.00	38,069.21	33,124.52	34,094.64	31,044.81
004-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITIES TAX	131,000.00	152,662.95	132,565.27	136,447.73	129,293.72
001-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	43,000.00	37,204.25	43,685.31	71,668.10	47,015.32
003-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	2,858.00	2,435.82	2,858.62	4,689.72	2,873.95
004-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	11,400.00	9,767.96	11,440.29	18,768.42	11,969.24
002-0000-5311-0000-00000-3-000	DESE BASIC FORMULA STATE MONIES	20,859,344.00	17,780,091.76	19,260,049.33	18,900,403.33	18,685,646.79
001-0000-5312-0000-00000-3-939	DESE TRANSPORTATION	339,000.00	351,687.00	339,803.00	391,457.00	308,151.00
001-0000-5314-7500-00000-3-750	DESE ECSE - STATE	860,000.00	1,125,071.33	980,065.85	897,565.21	860,661.90
002-0000-5319-0000-00000-3-000	DESE CLASSROOM TRUST FUND	1,569,000.00	1,789,094.50	1,538,400.05	1,940,091.31	450,792.63
004-0000-5319-0000-00000-3-000	DESE CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	1,544,563.46
001-0000-5322-1100-00000-3-000	VO ED STATE AT RISK	0.00	0.00	0.00	0.00	0.00
001-0000-5322-1100-00012-3-000	DESE EDU STUDENT SERVICES REIMB	0.00	0.00	0.00	0.00	20,000.00
001-0000-5324-7500-32400-3-750	DESE PARENTS AS TEACHERS ECH	75,000.00	45,830.00	117,220.00	74,769.91	72,842.21
001-0000-5332-0000-00000-3-000	DESE CAREER EDU ADULT SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	5,095.50
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
001-0000-5332-1100-00008-3-000	DESE CAREER EDU EFFECTIVENESS INDEX FORMULA	0.00	0.00	0.00	0.00	123,477.00
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
001-0000-5332-1100-33200-3-000	DESE CTE BASE AND PERFORMANCE GRANT	248,622.00	248,622.00	271,419.00	252,492.00	142,000.00
001-0000-5332-1100-33201-3-000	DESE CTE ENHANCEMENT GRANT	0.00	16,419.00	40,730.46	0.00	0.00
001-0000-5332-1100-33203-3-000	DESE CTE PROGRAM BUSINESS MARKETING	0.00	0.00	3,569.72	3,448.00	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
001-0000-5332-1100-33206-3-000	DESE CTE PROGRAM IMPROVEMENT SKILLED TECH	0.00	0.00	1,046.00	977.50	0.00
001-0000-5332-1100-33208-3-000	DESE CTE TECHNICAL CENTERS THAT WORK GRANT	18,000.00	18,750.00	24,935.97	17,334.54	0.00
001-0000-5332-1100-33209-3-000	DESE CTE INCENTIVE PAYMENT-TCC	0.00	0.00	21,952.00	22,622.00	0.00
001-0000-5332-1100-33213-3-000	DESE CTE DISPLACED HOMEMAKER GRANT	0.00	0.00	3,508.00	0.00	1,754.00
004-0000-5332-1100-33206-3-000	DESE CTE PROGRAM IMPROVE - SKILLED TECH 50/50	8,000.00	549.50	0.00	0.00	4,372.25
001-0000-5333-0000-00000-3-000	DESE FOOD & NUTRI SERVICES STATE	0.00	0.00	23,585.22	20,423.63	21,386.92
001-0000-5333-0000-33300-3-000	DESE FOOD SERVICE - STATE	20,000.00	23,267.69	0.00	0.00	0.00
001-0000-5337-0000-33700-3-000	VO CAREER ED OUTSTANDING SCHOOLS ACT	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
001-0000-5359-1100-00000-3-000	DESE CAREER EDU ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	1,038.00
004-0000-5359-1100-00000-3-000	DESE CAREER EDU ENHANCEMENT GRANT	25,500.00	0.00	0.00	0.00	85,598.00
001-0000-5381-0000-00000-3-101	DESE SPEC ED HIGH NEED FUND-STATE	170,000.00	130,179.78	87,439.59	142,312.51	202,072.36
001-0000-5397-0000-00000-3-000	DESE ASSESSMENT SUB PAYMENT - STATE	0.00	0.00	0.00	0.00	226.08
001-0000-5397-1050-00108-3-000	MISSOURI JAG PROGRAM	0.00	30,965.82	2,498.97	0.00	0.00
001-0000-5397-4040-00410-3-000	MS HEALTH AND SENIOR SERVICES - TALKINGTON	0.00	2,544.00	2,546.42	2,549.05	35,648.68
001-0000-5397-7500-00601-3-850	MPP CHILDCARE ACH SUBSIDY ECPSS	0.00	0.00	0.00	0.00	0.00
004-0000-5397-0000-00000-3-000	OTHER STATE REVENUE	0.00	49,473.00	0.00	50,290.93	0.00
001-0000-5412-0000-00000-4-101	MD MEDICAL SERVICES K-12	55,900.00	59,057.37	56,487.70	75,049.55	84,107.41
001-0000-5412-0000-00101-4-101	MD ADMIN CASE- MSDA	230,000.00	250,449.62	259,181.61	252,624.03	237,596.12
001-0000-5418-0000-00000-4-000	JROTC REIMBURSEMENT	69,000.00	70,059.91	72,610.11	69,030.23	67,152.84
001-0000-5423-0000-42300-4-000	DESE CARES ESSER II FUNDS	0.00	0.00	0.00	0.00	0.00
004-0000-5423-0000-42300-4-000	ESSER II REVENUE	0.00	0.00	0.00	0.00	0.00
001-0000-5424-0000-42400-4-000	DESE CARES (ESSER I) FUND	0.00	450,529.56	1,270,615.00	0.00	0.00
001-0000-5425-0000-42500-4-000	DESE CARES STUDENT CONNECTIVITY - GEER	0.00	233,890.98	0.00	0.00	0.00
001-0000-5425-0000-42501-4-000	DESE CARES TRANSPORTATION SUPPLEMENT	0.00	55,324.37	0.00	0.00	0.00
001-0000-5427-0000-00000-4-000	NON TRADITIONAL AWARENESS GRANT	0.00	0.00	0.00	0.00	0.00
001-0000-5427-1100-00028-4-000	DESE CAREER EDU MENTORING PROGRAM	0.00	0.00	0.00	0.00	0.00
001-0000-5427-1100-42700-4-000	DESE PERKINS GRANT POSTSECONDARY	0.00	0.00	0.00	0.00	0.00
001-0000-5427-1100-42701-4-000	DESE PERKINS BASIC GRANT - SECONDARY	281,813.00	221,383.74	275,970.92	136,384.86	251,382.04
001-0000-5427-1100-42702-4-000	DESE PERKINS PATHWAYS GRANT	0.00	0.00	4,697.00	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
001-0000-5428-0000-42804-4-000	DESE CARES K-12 SUPPORT (CRF)	0.00	352,610.00	0.00	0.00	0.00
001-0000-5428-0000-42805-4-000	CARES SUB TEACHER FINGERPRINTING CRF	0.00	960.25	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
001-0000-5437-0000-00441-4-101	DESE SPEC ED SPDG	0.00	0.00	0.00	0.00	125.00
001-0000-5437-0000-43702-4-000	DESE DROP OUT PREVENTION	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-43703-4-101	DESE SPEC ED HIGH NEED-FEDERAL	5,400.00	5,456.06	5,449.02	4,040.10	4,298.99
001-0000-5437-0000-43708-4-871	IDEA SPED MO MODEL DISTRICT GRANT	40,188.00	0.00	62,462.72	79,241.52	75,308.00

001-0000-5437-4040-43700-4-101	DESE ASSISTIVE TECHNOLOGY REIMBURSEMENT	3,000.00	12,194.03	8,639.93	1,610.95	5,146.77
001-0000-5438-0000-43800-4-871	DESE STATE WIDE COLLABORATIVE WORK	0.00	0.00	0.00	0.00	22,862.31
001-0000-5438-0000-43801-4-871	DESE SPEC ED MO MODEL DISTRICTS	0.00	0.00	0.00	0.00	10,592.40
001-0000-5441-0000-44100-4-101	DESE SPEC ED PART B PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
002-0000-5441-0000-44100-4-101	DESE SPEC ED PART B CURRENT YR	1,091,269.67	847,013.92	1,019,376.22	1,006,542.48	996,887.00
001-0000-5442-0000-44200-4-101	DESE ECSE-FEDERAL(611)	87,000.00	94,899.00	175,068.00	0.00	120,080.00
001-0000-5442-0000-44201-4-101	DESE ECSE-FEDERAL(619)	36,301.00	36,301.00	71,259.00	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
004-0000-5444-0000-44400-4-000	DESE FS LUNCH PROGRAM EQUIPMENT GRANT	0.00	8,847.78	0.00	0.00	0.00
001-0000-5445-0000-00000-4-000	DESE SCHOOL FOOD LUNCH	0.00	0.00	1,377,682.96	1,629,598.94	1,530,202.84
001-0000-5445-0000-44500-4-000	DESE SCHOOL LUNCH PROGRAM	1,400,000.00	0.00	0.00	0.00	0.00
001-0000-5446-0000-00000-4-000	DESE FOOD SERVICE BREAKFAST	0.00	0.00	586,715.84	630,306.95	557,199.22
001-0000-5446-0000-44600-4-000	DESE SCHOOL BREAKFAST PROGRAM	560,000.00	0.00	0.00	0.00	0.00
001-0000-5447-0000-00000-4-000	DESE SPECIAL MILK PROGRAM ECH	0.00	0.00	0.00	1,522.64	1,740.25
001-0000-5447-0000-44700-4-000	DESE SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00
001-0000-5448-0000-00000-4-000	DESE FOOD SERVICE SNACK	0.00	0.00	33,292.92	40,902.68	39,678.32
001-0000-5448-0000-44800-4-000	DESE AFTER-SCHOOL SNACK PROGRAM	39,700.00	29,190.72	0.00	0.00	0.00
001-0000-5449-0000-00000-4-000	DESE FOOD SERVICE FRUITS & VEGETABLES	0.00	0.00	101,751.29	63,083.19	0.00
001-0000-5449-0000-44900-4-000	DESE FRESH FRUIT & VEGETABLE PROGRAM	0.00	118,803.89	0.00	0.00	0.00
001-0000-5451-0000-45100-4-000	DESE TITLE I	1,997,747.00	1,641,483.78	1,615,858.79	2,364,336.17	1,664,625.08
004-0000-5451-0000-45100-4-000	TITLE I CAPITAL REVENUES	0.00	0.00	0.00	0.00	0.00
001-0000-5461-0000-46100-4-000	DESE TITLE IV.A	0.00	71,695.13	85,820.19	56,447.42	0.00
001-0000-5462-0000-46201-4-871	DESE TITLE III IMMIGRANT	0.00	0.00	0.00	0.00	0.00
001-0000-5465-0000-46500-4-000	DESE TITLE II A	286,038.00	279,145.91	212,751.13	365,603.12	230,949.94
001-0000-5472-0000-47201-4-000	DESE SCHOOL AGE COMMUNITY	0.00	68,934.92	44,903.06	43,750.25	34,918.00
001-0000-5473-0000-47300-4-000	DESE CARES FNP LUNCH PROGRAM	0.00	51,597.50	0.00	0.00	0.00
001-0000-5474-0000-47400-4-000	DESE CARES FNP BREAKFAST PROGRAM	0.00	16,845.50	0.00	0.00	0.00
001-0000-5475-0000-47500-4-000	DESE CARES FNP SNACK PROGRAM	0.00	5,366.40	0.00	0.00	0.00
004-0000-5477-0000-00000-4-000	FEMA STORM SHELTER Safe Room	0.00	0.00	0.00	0.00	0.00
001-0000-5481-0000-00000-4-000	DEPT OF HEALTH FOOD SERVICE PROGRAM	0.00	0.00	1,457,260.34	108,898.21	111,849.47
001-0000-5481-0000-48100-4-000	DEPT OF HEALTH FOOD SERVICE PROGRAMS	110,000.00	3,707,701.25	0.00	0.00	0.00
001-0000-5484-0000-00000-4-000	VO TCC PELL GRANT	0.00	0.00	0.00	0.00	5,682.00
001-0000-5492-0000-49200-4-871	DESE TITLE V.B	264,125.00	50,229.17	54,847.53	58,979.78	57,406.80
001-0000-5497-0000-00012-4-000	OTHER FEDERAL - TCC CARES - HIGHER ED	0.00	474,573.00	0.00	0.00	0.00
001-0000-5497-0000-00019-4-000	OTHER FEDERAL REVENUE - CARES FUNDS RECEIVED	0.00	127,137.58	0.00	0.00	0.00
001-0000-5497-0000-49794-4-871	AMERICORP GRANT FEDERAL FUNDS	189,000.00	179,238.03	171,907.56	220,966.47	136,388.32
003-0000-5497-0000-00000-4-000	IRS BOND CREDIT BAB 2009A	0.00	0.00	0.00	39,246.37	39,148.68
004-0000-5497-0000-00000-4-000	OTHER FEDERAL REVENUE - CAPITAL PROJECTS	0.00	0.00	13,592.07	0.00	0.00
004-0000-5497-0000-00019-4-000	OTHER FEDERAL REVENUE - CARES CAPITAL PROJECT	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
001-0000-5631-0000-00000-0-000	INSURANCE PROCEEDS	0.00	622.61	0.00	0.00	0.00
004-0000-5631-0000-00000-0-000	INSURANCE PROCEEDS	10,000.00	29,265.85	95,969.00	84,744.97	121,993.28
004-0000-5641-0000-00000-0-000	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00
001-0000-5651-0000-00000-0-000	SALE OF OTHER PROPERTY-SUPPLIES/RECYCLE	0.00	19,606.52	5,630.35	8,215.39	0.00
004-0000-5651-0000-00000-0-000	SALE OF PROPERTY	0.00	800.00	0.00	29,347.00	8,200.00
004-0000-5651-0000-00000-0-934	MEDIA SALE OF COMPUTERS	0.00	0.00	0.00	259,411.80	109,627.50
004-0000-5651-1100-00000-0-000	SALE OF BUILDING TRADES HOMES	105,000.00	0.00	104,754.40	0.00	94,975.00
003-0000-5691-0000-00000-0-000	TEMPORARY DIRECT DEPOSIT REVENUES	0.00	0.00	0.00	0.00	0.00
003-0000-5692-0000-00000-0-000	SERIES 2009 REFUNDING BOND PROCEEDS	0.00	0.00	0.00	1,950,000.00	0.00
004-0000-5692-0000-00000-0-000	REFUNDING BONDS (PROCEEDS)	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5060-00000-1-000	TUITION OTHER LEA - LTE - REGULAR TERM	15,000.00	0.00	24,321.60	17,112.08	13,797.92
001-0000-5821-1100-00000-0-000	VO TUITION AREA FEES	190,000.00	186,202.00	162,582.00	123,680.00	129,110.00
002-0000-5831-5060-00000-1-000	CONTRACTED ED SERVICES FROM OTHER LEA'S-SPED	0.00	1,782.71	14,690.28	14,499.80	24,554.70

REVENUE SUMMARY

Account Code	Account Description	Budget Proposed
GRAND TOTAL		62,912,518.00
001-0000-5111-0000-00000-0-000	BCT CURRENT TAXES	11,996,000.00
003-0000-5111-0000-00000-0-000	BCT CURRENT TAXES DEBT	785,348.00
004-0000-5111-0000-00000-0-000	BCT CURRENT TAX CAPITAL PROJECTS	3,149,000.00
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	80,000.00
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	5,410,936.00
004-0000-5114-0000-00000-0-000	BCT FINANCIAL INSTITUTION TAX	9,000.00
004-0000-5115-0000-00000-0-000	BCT M & M SURTAX	219,200.00
004-0000-5116-0000-00000-0-000	BCT IN LIEU OF TAXES-HOUSING AUTHORITY	54,480.00
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	175,000.00
001-0000-5123-1100-00788-0-000	VO OTHER ADULT ED TUITION	39,000.00
001-0000-5141-0000-00000-0-000	EARNINGS INTEREST	106,000.00
002-0000-5141-0000-00000-0-000	EARNINGS INTEREST	0.00
003-0000-5141-0000-00000-0-000	EARNINGS INTEREST	3,600.00
004-0000-5141-0000-00000-0-000	EARNINGS INTEREST	5,000.00
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	297,900.00
001-0000-5151-0000-15100-0-000	FOOD SERVICE SALES TO PUPILS	0.00
001-0000-5161-0000-00000-0-000	FOOD SERVICE SALES TO ADULTS	50,000.00
001-0000-5161-0000-16100-0-000	FOOD SERVICE SALES TO ADULTS	0.00
001-0000-5165-0000-00000-0-000	FOOD SERVICE NON-PROGRAM	126,000.00
001-0000-5165-0000-00000-1-935	FOOD SERVICE BOYS & GIRLS CLUB CATERING	80,000.00
001-0000-5165-0000-16500-0-000	FOOD SERVICE NON-PROGRAM	0.00
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
001-0000-5171-1050-00904-1-873	AHR JUNIOR HIGH TRACK	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 CLASS OF 2024	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 THE STABLE SCHOOL STORE	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 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
001-0000-5173-1060-00802-1-000	SA ALT SCHOOL ACTIVITY REVENUE	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 LIFE SKILLS CLASS	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	MS LIBRARY ACTIVITY - REVENUE	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
001-0000-5173-4080-00412-1-000	SA LAKE ROAD YEARBOOK REVENUE	0.00
001-0000-5173-4080-00413-1-000	SA LAKE ROAD BETA REVENUE	0.00
001-0000-5173-4080-00414-1-000	SA LAKE ROAD SUNSHINE REVENUE	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 ACTIVITY	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
001-0000-5174-0080-00801-1-939	SA TR ACTIVITY FUND	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 BUSINESS CLUB	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
001-0000-5174-1100-00771-1-000	TCC PB CONSERVATION CLUB	0.00

001-0000-5174-1100-00772-1-000	TCC REIMBURSABLE ACTIVITY ACCOUNT	0.00
001-0000-5181-4020-00198-0-000	LATCHKEY EUGENE FIELD	2,363.00
001-0000-5181-4080-00198-0-000	LAKE ROAD LATCHKEY REVENUE	8,500.00
001-0000-5181-5020-00198-0-000	LATCHKEY KINDERGARTEN	9,400.00
001-0000-5181-5040-00198-0-000	LATCHKEY OAK GROVE	15,000.00
001-0000-5181-5060-00198-0-000	LATCHKEY ONEAL	13,000.00
001-0000-5181-7500-00198-0-000	LATCHKEY EARLY CHILDHOOD	28,000.00
001-0000-5181-7500-00601-0-850	EX DAY PRESCHOOL LOCAL TUITION	86,230.00
001-0000-5191-0000-00000-0-000	DISTRICT RENTAL FACILITIES - B&G CLUB	13,200.00
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	10,000.00
001-0000-5198-0000-49794-1-871	BOYS & GIRLS CLUB REIMBURSE AMERICORP	27,000.00
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
001-0000-5198-1100-00074-0-000	VO POST SEC PERKINS WP CONSOR	6,966.00
002-0000-5198-0000-00000-0-000	OTHER LOCAL	0.00
002-0000-5198-1050-00000-0-000	HS DUEL CREDIT TRC INSTRUCTOR	5,900.00
004-0000-5198-0000-00000-0-000	OTHER LOCAL REVENUE	0.00
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 TAX	550,000.00
003-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY TAX	38,000.00
004-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITIES TAX	140,000.00
001-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	37,204.00
003-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	2,400.00
004-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	9,700.00
002-0000-5311-0000-00000-3-000	DESE BASIC FORMULA STATE MONIES	21,601,370.00
001-0000-5312-0000-00000-3-939	DESE TRANSPORTATION	351,687.00
001-0000-5314-7500-00000-3-750	DESE ECSE - STATE	1,125,071.00
002-0000-5319-0000-00000-3-000	DESE CLASSROOM TRUST FUND	1,871,166.00
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	80,572.00
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	263,622.00
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	15,625.00

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 CTE PROGRAM IMPROVE - SKILLED TECH 50/50	67,650.00
001-0000-5333-0000-00000-3-000	DESE FOOD & NUTRI SERVICES STATE	23,200.00
001-0000-5333-0000-33300-3-000	DESE FOOD SERVICE - STATE	0.00
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	167,737.50
001-0000-5381-0000-00000-3-101	DESE SPEC ED HIGH NEED FUND-STATE	130,179.00
001-0000-5397-0000-00000-3-000	DESE ASSESSMENT SUB PAYMENT - STATE	0.00
001-0000-5397-1050-00108-3-000	MISSOURI JAG PROGRAM	54,500.00
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
004-0000-5397-0000-00000-3-000	OTHER STATE REVENUE	0.00
001-0000-5412-0000-00000-4-101	MD MEDICAL SERVICES K-12	56,057.00
001-0000-5412-0000-00101-4-101	MD ADMIN CASE- MSDA	250,449.00
001-0000-5418-0000-00000-4-000	JROTC REIMBURSEMENT	70,000.00
001-0000-5423-0000-42300-4-000	DESE CARES ESSER II FUNDS	896,635.00
004-0000-5423-0000-42300-4-000	ESSER II REVENUE	448,000.00
001-0000-5424-0000-42400-4-000	DESE CARES (ESSER I) FUND	0.00
001-0000-5425-0000-42500-4-000	DESE CARES STUDENT CONNECTIVITY - GEER	0.00
001-0000-5425-0000-42501-4-000	DESE CARES TRANSPORTATION SUPPLEMENT	0.00
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	8,447.50
001-0000-5427-1100-42701-4-000	DESE PERKINS BASIC GRANT - SECONDARY	349,434.00
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
001-0000-5428-0000-42804-4-000	DESE CARES K-12 SUPPORT (CRF)	0.00
001-0000-5428-0000-42805-4-000	CARES SUB TEACHER FINGERPRINTING CRF	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	0.00
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	1,127,541.00
001-0000-5442-0000-44200-4-101	DESE ECSE-FEDERAL(611)	71,434.00
001-0000-5442-0000-44201-4-101	DESE ECSE-FEDERAL(619)	37,254.00
004-0000-5444-0000-00000-4-000	DESE FS EQUIPMENT GRANT	0.00
004-0000-5444-0000-44400-4-000	DESE FS LUNCH PROGRAM EQUIPMENT GRANT	0.00
001-0000-5445-0000-00000-4-000	DESE SCHOOL FOOD LUNCH	1,550,000.00
001-0000-5445-0000-44500-4-000	DESE SCHOOL LUNCH PROGRAM	0.00

001-0000-5446-0000-00000-4-000	DESE FOOD SERVICE BREAKFAST	600,000.00
001-0000-5446-0000-44600-4-000	DESE SCHOOL BREAKFAST PROGRAM	0.00
001-0000-5447-0000-00000-4-000	DESE SPECIAL MILK PROGRAM ECH	0.00
001-0000-5447-0000-44700-4-000	DESE SPECIAL MILK PROGRAM	0.00
001-0000-5448-0000-00000-4-000	DESE FOOD SERVICE SNACK	39,700.00
001-0000-5448-0000-44800-4-000	DESE AFTER-SCHOOL SNACK PROGRAM	0.00
001-0000-5449-0000-00000-4-000	DESE FOOD SERVICE FRUITS & VEGETABLES	0.00
001-0000-5449-0000-44900-4-000	DESE FRESH FRUIT & VEGETABLE PROGRAM	0.00
001-0000-5451-0000-45100-4-000	DESE TITLE I	2,562,863.00
004-0000-5451-0000-45100-4-000	TITLE I CAPITAL REVENUES	100,000.00
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	317,597.00
001-0000-5472-0000-47201-4-000	DESE SCHOOL AGE COMMUNITY	0.00
001-0000-5473-0000-47300-4-000	DESE CARES FNP LUNCH PROGRAM	0.00
001-0000-5474-0000-47400-4-000	DESE CARES FNP BREAKFAST PROGRAM	0.00
001-0000-5475-0000-47500-4-000	DESE CARES FNP SNACK PROGRAM	0.00
004-0000-5477-0000-00000-4-000	FEMA STORM SHELTER Safe Room	1,440,000.00
001-0000-5481-0000-00000-4-000	DEPT OF HEALTH FOOD SERVICE PROGRAM	110,000.00
001-0000-5481-0000-48100-4-000	DEPT OF HEALTH FOOD SERVICE PROGRAMS	0.00
001-0000-5484-0000-00000-4-000	VO TCC PELL GRANT	0.00
001-0000-5492-0000-49200-4-871	DESE TITLE V.B	253,000.00
001-0000-5497-0000-00012-4-000	OTHER FEDERAL - TCC CARES - HIGHER ED	0.00
001-0000-5497-0000-00019-4-000	OTHER FEDERAL REVENUE - CARES FUNDS RECEIVED	0.00
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 - CAPITAL PROJECTS	0.00
004-0000-5497-0000-00019-4-000	OTHER FEDERAL REVENUE - CARES CAPITAL PROJECT	0.00
004-0000-5611-0000-00010-0-935	Reimbursed Expenses Lease Purchase	0.00
001-0000-5631-0000-00000-0-000	INSURANCE PROCEEDS	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	7,000.00
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	135,000.00
003-0000-5691-0000-00000-0-000	TEMPORARY DIRECT DEPOSIT REVENUES	0.00
003-0000-5692-0000-00000-0-000	SERIES 2009 REFUNDING BOND PROCEEDS	0.00
004-0000-5692-0000-00000-0-000	REFUNDING BONDS (PROCEEDS)	0.00
001-0000-5811-5060-00000-1-000	TUITION OTHER LEA - LTE - REGULAR TERM	0.00
001-0000-5821-1100-00000-0-000	VO TUITION AREA FEES	186,000.00
002-0000-5831-5060-00000-1-000	CONTRACTED ED SERVICES FROM OTHER LEA'S-SPED	0.00
FUNCTION 0000 TOTAL	REVENUE	62,912,518.00

**POPLAR BLUFF R-I SCHOOL DISTRICT
CLASSIFIED SUPPORT STAFF
2021-2022**

Upon initial employment with the Poplar Bluff Schools, classified employees will be allowed up to a maximum of six (6) years of work experience based on previous employment or up to a maximum of six (6) steps on the salary schedule based on college credit from an accredited college. The district allows one (1) step for every (15) college credit hours. However, upon employment, the district will grant steps based on experience or education, not both.

An employee may gain one (1) step for every fifteen (15) college credit hours received following employment, up to a maximum of six (6) steps on the classified salary schedule. For example, if upon employment, the employee was granted three (3) years previous work experience; they could only gain an additional three (3) steps of college credit to move up on the salary schedule. Transcripts for additional education credit for pay purposes must be submitted to the personnel office not later than September 30. Transcripts received after September 30 will not be eligible for credit until the next contract year.

Category A - Base

- Entry-level positions
- Custodians (Those driving a bus route will be placed on the bus driver salary schedule)
- Maintenance I (laborer)
- ISS Instructors – JH & MS (Elem level use subs and are paid sub pay)

Category B - Base + \$.10

- Maintenance I (laborer)

Category C – Base + \$.26

- Maintenance I (laborer)

Category D – Base + \$.52

- Secretarial – Senior High Record Clerk
- Secretarial – Maintenance Director (12 month)
- Secretarial – Athletic Director (11 month – 8 hour day)
- Head Security
- Maintenance I (Laborer)

Category E – Base + \$.77

- Maintenance I (laborer)

Category F – Base + \$1.03

- Custodial – Head Custodian – Junior High
- Custodial – Head Custodian – Senior High (day and night shift)
- Custodial – Head Custodian – MS
- Secretarial – Early Childhood (12 month)

Secretarial – TCC Director (12 month)
Secretarial – Senior High Principal (12 month)
Secretarial – Junior High Principal (12 month)
Secretarial – Middle School Principal (12 month)
Secretarial – Mark Twain Principal (12 month)
Secretarial – Elementary Building Principal

Eugene Field
Lake Road
Kindergarten Center
Oak Grove
O'Neal

Maintenance II (Preventive maintenance, painter, equipment operator, shop mechanic, semi-skilled laborer.)

Category G – Base + \$1.29

Maintenance II (Preventive maintenance, painter, equipment operator, shop mechanic, semi-skilled laborer)

Category H – Base + \$1.55

Transportation – Mechanical Assistance
Media Center – Equipment Technician
SH and JH Help Desk Assistant- Equipment Technician
Maintenance II (Preventive maintenance, painter, equipment operator, shop mechanic, semi-skilled laborer)

Category I – Base + \$1.81

Administrative Assistant – Director of Special Services
Computer Technician – Level I
Maintenance II (Preventive maintenance, painter, equipment operator, shop mechanic, semi-skilled laborer)

Category J – Base + \$2.07

Maintenance II (Preventive maintenance, painter, equipment operator, shop mechanic, semi-skilled laborer)
Maintenance III (Skilled and or licensed carpenter, plumber, HVAC technician, electrician)

Category K – Base + \$2.58

Transportation – Mechanic/Bus Driver
Computer Technician – Level II
Maintenance III (Carpenter, plumber, HVAC Technician, Electrician)

Category L – Base + \$4.13

Lead Computer Technician/Technology Support Manager – Level III
Maintenance III (Skilled carpenter, plumber, HVAC technician, electrician)

Category M – Base + \$4.65

Administrative Assistant – Superintendent

Bookkeeper I (Accounts Payable/Accounts Receivable, Bank Statements, Audits)
Administrative Assistant – Assistant Superintendent, Personnel
Classified Payroll
Maintenance III (Highly skilled carpenter, plumber, HVAC technician, electrician)

Category N – Base + \$5.17

Payroll – Certified Payroll/IRS Reporting/District-Wide Withholdings/Taxes
Bookkeeper II (Degree in Accounting or Equivalent Experience)
Maintenance III (Highly skilled carpenter, plumber, HVAC technician, electrician)
Dispatcher/Routing Supervisor – Transportation Department

Category O – Base + 3.87

Administrative Assistant – Assistant Superintendent Curriculum, Finance, & Chief
Technology Administrative Assistant
Maintenance III (Carpenter, plumber, HVAC technician, electrician)

Category P – Base + 5.50

Category Q – Base + 6.00

Category R – Base + 7.00

Maintenance III (Highly skilled HVAC Technician)

Miscellaneous Salary Schedule

Maintenance IV (Extensive Experience in all areas of maintenance)

Instructor – Base + \$1.10

Instructor

Latchkey - \$12.50 Hour

Crossing Guards pay \$10.19 per hour unless they are employed with the district in another position then they would be paid the same rate of pay as their primary position

Miscellaneous G - Base + \$7.10 Hour

Instructor with specialized training Instructor, i.e.: (Certified Interpreter for the deaf, reading intervention, extensive training in a specialized field; ex. autism education)

Other Employees with Advanced Degrees - Placed on the certified salary schedule based on years of experience in the field.

Social Workers – Placed on the certified salary schedule according to years of experience in the field.

Physical Therapist/Occupational Therapist – Placed on certified salary schedule based on education and according to years of experience in the field. Services required beyond the regular teacher's contract days will be paid an hourly rate based on the salary schedule.

Communications/Marketing Coordinator – BS + Step X 1.32 index (12 month)

Maintenance Supervisor – Beginning on the Certified Base Salary X 1.3 index (may gain steps each year)

Custodial Supervisor – Beginning on the Certified Base Salary (may gain steps each year)

Network Manager – Beginning on the Certified Base Salary X 1.3 index (may gain steps each year)

Vocational Schedule Information: Any vocational position requiring a degree is paid on the certified salary schedule. The vocational salary schedule is used for those employees that possess vocational trade experience or a degree. Vocational Instructors must have 3 years of experience in the field and will begin on step 4 unless they have prior teaching experience. If so, teaching experience is considered, too.

Additional Salary Information:

If a current employee or recommended employee obtains advanced training, holds an advanced degree, license, or certificate; i.e., Bachelor's degree, vocational degree or a license to perform specialized duties, such as physical therapy, occupational therapy, licensed electrician, licensed HVAC, with approval by the board, may move or be placed appropriately on the salary schedule based on the experience, expertise, and or holding an advanced degree.

Substitute School Nurses (RN's or LPN's) will be paid at an hourly rate of \$25 per hour.

Non-Contracted Retired Teachers are paid \$25 per hour for work performed for the district. This does not include substitute teaching.

All other support staff positions that are not listed above will begin at the entry-level of the classified salary schedule. Aides that perform toileting responsibilities are compensated for an additional \$.50 per hour.

Bus Drivers

Pay is based on the board approved salary schedule.

Bus Drivers who work at least 5 hours a day will receive health insurance benefits.

Classified employees who have a valid CDL and passenger endorsement who willingly drives bus routes and trips when necessary will be paid bus driver's rate of pay while serving as a driver. Employees that drive a bus and also work in the custodial/maintenance department will be paid bus driver's rate of pay. At any time, should the administration determine drivers are not meeting the criteria for the increase, the employee will be moved back to their original column.

Substitute Route Drivers – Paid hourly at bus driver rate of pay

Coaches that drive trips - \$16.00 an hour for time spent on the trip up to a maximum of 8 Hours (Regular full-size bus). In addition, will receive an extra-duty stipend of .01 of the certified base salary.

Drivers of a bus, transporting students that required no CDL license are paid a \$50 flat fee for out of town trips.

Aides pay on extracurricular activities: Aides that travel to extracurricular activities with Special Ed student(s), as outlined in IEP, will receive their regular hourly rate of pay up to 8 hours beyond their instructional day, weekends will also include up to 8 hours per day.

Temporary Summer Maintenance (Mowing): Paid per hour at minimum wage