



**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, 2024

BOARD APPROVAL:

JUNE 22, 2023

FISCAL YEAR

JULY 1, 2023 – JUNE 30, 2024

BOARD OF EDUCATION

DR. CYNTHIA BROWN	Term Expires: 2025
MR. KENNETH DAVIS	Term Expires: 2024
MR. DAVE ELLEDGE	Term Expires: 2026
MR. TIM GAEBLER	Term Expires: 2024
MR. ROGER HANNER	Term Expires: 2025
DR. LARRY KIMBROW	Term Expires: 2026
DR. MIKE PRICE	Term Expires: 2026

EXECUTIVE BOARD SECRETARY

MRS. CARLA THOMPSON

DISTRICT ADMINISTRATION

DR. SCOTT DILL	Superintendent of Schools
DR. AMY JACKSON	Assistant Superintendent, Business
MR. MIKE OWEN	Assistant Superintendent, Personnel
MRS. PATTY ROBERTSON	Assistant Superintendent, Curriculum

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2023-2024**

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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, 2023, and ending June 30, 2024. The budget format is based upon a program-oriented financial accounting system 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 focusing on instructional support. The secondary aim is to ensure the District remains financially sound while maintaining facilities and providing for capital projects established by the District-Wide Master Plan, approved and funded with a .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. FY23, the capital projects levy is at .6896.

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

- Local Tax Revenue is based on revenues generated YTD FY23 and through analysis of local historical tax assessed valuation and revenue collections. I have budgeted conservatively based on our YTD revenue and analyzed our trends over the past five years. This year is a reassessment year, and I anticipate an increase in the District's assessed valuation.
 - Assessed Valuation FY22 actual \$531,188,659
 - Local Operating Tax Levy of \$2.75 = \$14,025,689
 - Debt Service Tax Levy of \$0.18 = \$917,459
 - Capital Projects Tax Levy of \$0.6896= \$3,846,686
 - Rationale: The Collection Rate over the last five years, including annual and delinquent taxes, has averaged 98.53%. 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.

- The formula projection is a conservative estimate. It is based on the FY20 WADA ADA of 5,342.6479. Due to the pandemic, districts are allowed to use the year of the pandemic if a higher WADA exists. Therefore, the FY23 formula payment calculation is based on FY2020 WADA and FY21 June summer school of 97.2160.
- It is recommended the Board stay abreast of trends in enrollment and adjust staffing needs as enrollment dictates.
- Classroom Trust Fund dollars indicate approximately \$425 per prior year ADA if the appropriation is met.
- Proposition C collections have trended upward throughout the fiscal year, projecting roughly \$1,255 per WADA. Due to the pandemic, the state statute provides the provision to apportion funds to schools based on the school year next preceding the year in which such a condition existed. Classroom Trust Fund and Prop C will also be adjusted according to the provision outlined.
- The SAT state projection is \$6,375.00.
- The Free and Reduced Threshold projection is 30.95%, the Limited English Proficiency Threshold is 2.29%, and the Special Education Threshold is 13.11%, a slight increase from FY22.
- If these estimates hold, the District will receive approximately \$21MM in state aid. These amounts will only be achieved if revenue is available to fund at the level appropriated.
- There are no anticipated substantial changes in Title I funding. We are only reimbursed for what we spend, so I budgeted revenues based on our expenditures expected at the current time.
- Title I expenditures consist mainly of the salaries of reading teachers, kindergarten aids, and ECH preschool teachers. Two intervention teachers were added to the Middle School Campus also.
 - Title I funding is based on the estimated allocation of \$2,576,384.82.
 - Title VB currently covers the District SRO positions.
 - Special Education funding: Is based on a conservative estimate of \$1,110,000.00.

ESSER II and ESSER III Funding:

The District has been updating and finalizing the spending plan for the ESSER II and III 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 FY24 budget submitted to the Board of Education contains the remaining planned capital expenditures and revenues for ESSER II on all approved projects through September 2023. It also includes the following ESSER III planned budgeted expenses and revenue. Contracted substitute teacher costs, year two salary increases, the district match for the Americorp program, and approved capital expenses. ESSER III is a multi-year grant with funds being expended through September 2024.

ESSER III must be analyzed in early August, and the funds designated for the learning plan that has operated under budget need to be reallocated to offset salary increases in year two, FY24. An amendment

to the plan will need to be made. All modifications must be presented to the Board for approval as FY24 progresses.

The District FY24 budget includes capital expenditures for summer projects and other projects. DESE has approved some of these projects with ESSER II and III funds. Other areas address student learning, transportation, improvement of facilities, communication, and safety.

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

- Improve learning loss of students by continuing to provide high dosage and extended day tutoring. The administrative team must determine what funding is needed and budget accordingly.
- Improve Air Quality to Improve Health: The plan submitted to DESE includes activities designed to improve air quality. Replace 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 Safety: The District's non-working fire alarm systems will be replaced in the summer of FY23.

Other Capital Improvements within the budget include the new Junior High Activity Center with classrooms, a training room, a weight room, and a new Culinary Arts Building located at the High School Technical Career Center Campus.

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

- The Board gave a step and added \$500.00 to the certified base salary schedule for teachers with a commensurate raise to all other salaries tied to the base.
- Increasing the base to \$38,500 in FY24 would be an approximate increase for certified staff of \$2.1MM and an increase of approximately \$932,000 for classified staff.
- The District plans to amend the ESSER III learning plan to offset year two of FY23 salary increases with ESSER III funding. FY24 is budgeted to offset certified salaries by approximately \$2.9MM if approved. The total salary and benefits cost is roughly \$48MM.
- Salaries plus benefits make up 71% of the District's budget without construction, thus having the most significant impact on the District's overall expenditures.
- State law requires a professional development allocation of 1% of formula funds for staff development. An estimated 1% calculates out to approximately \$213,195.00.
- Truancy Court cost is budgeted at \$59,000.00.
- Bus Purchases: To maintain our fleet annually, we need to consider trading a minimum of two older buses and purchasing two larger passenger buses, also determining whether handicap accessibility is necessary. FY24, a smaller passenger bus with a wheelchair lift is recommended. \$200,000 is in the FY24 budget, but the District may need to adjust the budgeted amount once bids are solicited.
- Title I funded the AmeriCorps match in FY13, which was no longer sustainable. So we started funding it out of district funds in FY14, which continues to date. ESSER III funds offset the local match in FY23 and are budgeted to cover the FY24 district match of approximately \$219,189.00.
 - The District continues as the fiscal agent with the supervisors and workers on the district payroll.
 - The Total Budget for AmeriCorps is \$684,755.00

- Federal revenue projected for FY24 is \$415,414.00
- Boys and Girls Club match is approximately \$50,152.00
- District Match is roughly \$219,189; of this, ESSER III is budgeted to offset about \$246,000.00
- The AmeriCorps grant matches increase each year

Technology

During 2022-2023 the District replaced approximately 620 student Chromebooks in the Middle School and four elementary schools. The District utilized ESSER III funding to cover these expenditures of \$594,646.00. In addition, we replaced incoming 9th-grade Chromebooks to keep our device fleet up to date at our higher grade levels. ESSER funds were also used to purchase 185 teachers' Chromebooks and 90 HP ProBook laptops. This option has allowed for a consistent purchase of approximately 400 new Chromebooks each year to maintain our High School digital learning initiative.

Moving forward into FY24, I have budgeted conservatively, as ESSER dollars frontloaded our one-to-one needs to date as we replaced all expired Chromebooks. FY24, we need to replace two schools' desktop computers with new HP Mini desktops and teacher laptops on the rotation schedule.

We are transitioning our Student Information Systems as approved by the Board. Tyler Technologies is ending support for SIS K-12. After issuing an RFP, Infinite Campus was selected for the District moving forward. Within the budget is one full year of utilizing Tyler SIS and Infinite Campus to train staff and properly convert data. The total cost for the transition for FY24 is \$117,893.00.

In addition, the IT purchase services budget includes a Cyber Threat Landscape Solution due to the growing target for malicious attacks. Our insurance carrier, MUSIC, recognized this threat and issued requirements to all member schools on how best to protect their systems and data. The new requirement is to have a solution called Endpoint Detection and Response (EDR) in place. EDR systems can detect and respond to threats in real time as they occur. These systems are far more advanced and capable of a standard anti-virus platform. They can add a layer of protection to the District's data systems that help satisfy new requirements and protect our data and systems. The cost is \$66,000.00 annually.

Curriculum

One of the primary purposes of ESSER funds is to improve student learning, support learning loss, and prepare for better experiences for at-home learning. The utilization of this funding allowed the District to purchase textbooks in all core and elective classrooms YTD. In FY23, the District purchased most of our core textbooks, and FY24 is designated for remaining adoptions and to extend licenses to align subject cycles. The team will need to determine the cost per building and budget accordingly.

Additional Items for Consideration

The following improvements were identified and approved by the Board. The demo and construction of the Junior High School Activity Center, new construction of the TCC Culinary Arts Building located at the Poplar Bluff High School Technical Career Center, HVAC replacement at Lake Road Elementary funded with ESSER III dollars, Fire Alarm replacement systems in our elementary buildings funded with ESSER II Dollars, HVAC replacement at the High School with ESSER III funding, the Mark Twain A Building

Roof Replacement and Window Walls with ESSER II funding, and the replacement of the Maintenance Building Roof, also offset with ESSER III funds.

As we finalize our ESSER II expenditures, I have budgeted the remaining dollars in each fund accordingly. All funds must be spent by September FY24.

The ESSER III learning plan should be revisited to determine any adjustments that need to be made. I have budgeted the remaining funds for all approved capital projects approved in the ESSER III budget of \$482,000.00, the potential offset upon approval of an amended learning plan for salary increases of \$3,223,763.00, including contracted substitute services, and \$219,189.00 of the district match for Americorps. Once the new administration convenes to determine what changes need to be made to the ESSER III budget, recommendations may be taken to the Board to authorize any necessary budget amendments.

The District has not closed the fiscal year, and final expenditures and revenues are unavailable. Therefore, this budget is based on the best information available. The Board will need to review revenues once they become more established and may need to adjust expenditures based on the Board of Education's goals.

Sincerely,

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

Dr. Amy Jackson, Assistant Superintendent

II. DISTRICT DATA

a. Attendance and Membership

ADA & WADA Historical Data

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Regular	4,681.0626	4,562.8782	4,580.4321	4,622.8064	4,339.4882	4,461.4608
Summer School	132.74	127.1057	119.9521	117.4729	97.2160	134.0716
Total ADA	4,813.7979	4,689.9839	4,700.3842	4,740.2793	4,436.7042	4,595.5324
F & R Add-On	391.3890 (36.12 %) Threshold	381.7145 (36.12 %) Threshold	439.1023 (31.42%) Threshold	443.4461 (31.42%) Threshold	439.1452 (29.45%) Threshold	448.9764 (25.00%) Threshold
IEP Add-On	154.2316 (12.16%) Threshold	185.0235 (12.16%) Threshold	177.8502 (12.06%) Threshold	189.9917 (12.06%) Threshold	176.8281 (12.83%) Threshold	190.7949 (12.83%) Threshold
Weighted ADA	5,366.3325	5,256.7219	5,317.3367	5,431.9100	5,109.8697	5,290.0907

- **Due to the pandemic, state statute provides the provision to apportion funds to schools based on the school year next preceding the year in which such a condition existed.** Therefore, FY24 payment calculations will include the greater of FY2020, FY2021, FY2022, or an estimate of FY2023 WADA. **The greater is FY2020.**
- We are **currently receiving payment on the FY20 WADA that includes Pre-K through Grade 12** and current summer school of 134.0716 for a [Weighted ADA of 5,448.5087](#).
- *It is essential to pay attention to our Pre-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)	.6896	0	.6896

c. Local Historical Tax Assessed Valuation and Revenue

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate
LEVY	2.75	2.75	2.75	2.75	2.75	3.73	3.621	3.5701	3.6503	3.65	3.658	3.6187	3.6196
Assessed Valuation	\$374,394,657	\$384,789,208	\$403,559,347	\$407,599,993	\$408,019,625	\$414,772,970	\$ 442,874,222.00	\$ 457,923,414.00	\$476,429,667.00	\$ 483,840,503.00	\$488,553,299.00	\$509,219,090	\$531,188,659
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	\$18,427,111	\$19,226,905
Uncollectable (Assessed - Collected + Delinquent)	\$228,365	\$351,041	\$429,854	\$531,277	(\$103,632)	\$148,170	\$ 679,687.99	-244,695	416,967	327,430	272,235	567,188	771,391
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	\$16,559,924	\$16,879,468
(% of Tax Assessed)	84.14%	82.06%	79.56%	80.99%	84.26%	86%	84.54%	86.55%	85.27%	88.13%	89.14%	89.87%	87.79%
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	\$1,669,060.04	\$1,300,000	\$1,576,045
(% of Tax Assessed)	13.78%	13.76%	16.81%	14.57%	16.60%	12.92%	11.22%	14.95%	12.33%	10.02%	9.34%	7.05%	8.20%
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	\$17,599,044	\$17,859,924	\$18,455,514
(% of Tax Assessed)	97.92%	95.83%	96.36%	95.55%	100.86%	99%	95.76%	101.50%	97.60%	98.15%	98.48%	96.92%	98.93%
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	\$13,230,555	\$13,572,496	\$14,025,109
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	\$866,000	\$888,382	\$918,007
Capital Projects						\$3,286,294	\$3,106,760.45	\$3,105,184.40	\$3,343,141.15	\$3,418,627.24	\$3,502,488.85	\$3,399,046.46	\$3,512,397.36
(% of Tax Assessed)						21.24%	19.37%	18.99%	19.22%	19.36%	19.60%	18.45%	18.27%

YTD we have received \$222,205 above what was budgeted in local revenue. Fiscal year 2024 is a reassessment year and I anticipate an increase in the district's assessed valuation. 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 FY21-22 ASBR and allowable transfers, actual ending balances are available after the ASBR is final and accepted by DESE after FY22).

	Fund 1	Fund 2	Fund 3	Fund 4	Total All Funds
Beginning Balances July 1, 2021	23,815,889.28	0	2,917,055.38	17,079,501.06	43,812,445.72
Total Revenues 21-22	30,487,790.92	29,719,731.97	940,447.35	5,278,086.14	66,426,056.38
Total revenue + Balances	54,303,680.20	29,719,731.97	3,857,502.73	22,357,587.20	110,238,502.10
Total Expenses 21-22	26,228,097.73	30,704,229.32	230,780.00	6,378,126.71	63,541,233.76
Transfers From	2,542,963.36	0	0	0	2,542,963.36
Transfers To	0	984,497.35	0	1,558,466.01	2,542,963.36
Ending Balance	25,532,619.11	0	3,626,722.73	17,537,926.50	46,697,268.34
Restricted Fund Balance	0	0	0	0	0
Balance as Percent of Expenditures	44.85%				

III. REVENUES BY SOURCE (Based on ASBR 2021-2022 Rounded)

Source	Code	Revenue	Percentage
Local	5100	27,005,376.46	40.65%
County	5200	929,179.25	1.40%
State	5300	24,397,619.90	36.73%
Federal	5400	13,513,451.18	20.34 %
Other Revenue	5600-5800	278,684.59	.42%
Total		66,426,056.38	100.00%

IV. HISTORICAL REVENUES TO EXPENSES SUMMARY

Year	Revenues	Expenditures	Gain (Loss)	Ending Balance
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
2020-2021	\$61,286,313	\$56,025,728	\$5,260,585	\$43,812,446
2021-2022	\$66,426,056	\$63,541,233	\$2,884,823	\$46,697,268

V. HISTORICAL FUND BALANCE DATA

Year	Fund 1	Fund 2	Fund 3	Fund 4	Balance %
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%
2021	23,815,889	0	2,917,055	17,079,501	46.04%
2022	25,532,619	0	3,626,722	17,537,926	44.85%

VI. SCHEDULES OF DEBT SERVICE

Debt Schedule	Fund	FY 23	FY 24	Change/Prior Outstanding
Series 2014	Fund 4			
Principal		1,200,000.00	1,300,000.00	32,920,250.00
Interest		1,554,750.00	1,494,750.00	
Total		2,754,750.00	2,794,750.00	40,000.00
Series 2020	Fund 4			
Principal		185,000.00	185,000.00	1,120,050.00
Interest		34,950.00	29,400.00	
Total		219,950.00	214,400.00	-5,500.00
Series 2009B	Fund 3			
Principal		675,000.00	700,000.00	4,151,470.00
Interest		68,530.00	68,530.00	
Total		743,530.00	768,530.00	22,000.00
Series 2019	Fund 3			
Principal		100,000.00	0.00	1,588,650.00
Interest		57,350.00	53,350.00	
Total		161,350.00	53,350.00	-108,000.00
Totals		FY22	FY23	Change/Prior Outstanding
Principal		2,160,000.00	2,185,000.00	40,284,420.00
Interest		1,715,580.00	1,646,030.00	
Total		3,375,580.00	3,831,030.00	52,500.00

Our overall payments have decreased from FY23.
The overall decrease in our Debt for FY24 is **\$(51,500.00)**, as compared to the increase of \$15,947.92 in FY23.

VII. STATE FORMULA CALCULATIONS

SB 287 FORMULA CALCULATION ESTIMATE										
District Name:	POPLAR BLUFF R4			District Code:	012-109		Date:	6/17/2021		No
LINE	Actual June 2016-17	Actual June 2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24		
1. Formula Payment Weighted ADA	5,340,786.3	5,353,792.8	5,346,635.3	5,373,324.1	5,353,524.2	5,390,395.7	5,342,647.9	5,342,647.9		
2. State Adequacy Target (SAT)	\$6,198,711,938,359	\$6,241,000,000,000	\$6,308,000,000,000	\$6,375,000,000,000	\$6,375,000,000,000	\$6,375,000,000,000	\$6,375,000,000,000	\$6,375,000,000,000		
3. Payment Weighted ADA x SAT = District Total	\$33,105,995.80	\$33,413,020.86	\$33,726,575.47	\$34,254,941.14	\$34,128,716.78	\$34,363,772.59	\$34,059,380.36	\$34,059,380.36		
4. District Dollar Value Modifier (DVM)	1.0100	1.0060	1.0060	1.0040	1.0050	1.0040	1.0040	1.0040		
5. District Total Modified	\$33,437,055.76	\$33,613,498.99	\$33,928,934.93	\$34,391,960.90	\$34,299,360.36	\$34,501,227.68	\$34,195,617.88	\$34,195,617.88		
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	\$21,367,714.16	\$21,275,113.62	\$21,534,798.39	\$21,229,188.59	\$21,229,188.59		
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	\$21,367,714.16	\$21,275,113.62	\$21,534,798.39	\$21,229,188.59	\$21,229,188.59		
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	\$21,367,714.16	\$21,275,113.62	\$21,534,798.39	\$21,229,188.59	\$21,229,188.59		
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	Full DVM	
12. DVM Calculation	N/A	N/A	N/A	N/A	1.0050	1.0040	1.0040	1.0040		
13. 2005-2006 State Funding Modified by DVM	N/A	N/A	N/A	N/A	\$11,899,563.96	\$11,887,723.60	\$11,887,723.60	\$11,887,723.60		
14. FY06 Modified (Line 13) Per 2005-06 Weighted ADA	N/A	N/A	N/A	N/A	\$2,398,990.05	\$2,396,603.5	\$2,396,603.5	\$2,396,603.5		
15. Est. Total (Line 11) per Payment Weighted ADA (Line 1)	N/A	N/A	N/A	N/A	\$3,974.04	\$3,995.03	\$3,973.53	\$3,973.53		
"On Formula/Hold Harmless" Determination	N/A	N/A	N/A	N/A	On Formula	On Formula	On Formula	On Formula		
Hold Harmless Calculation (Prior Year ADA ≤ 350) (Small School)	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	
12A. DVM Calculation	1.0100	1.0060	1.0060	1.0040	N/A	N/A	N/A	N/A		
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	N/A		
14A. State Funding Modified by DVM	N/A	\$11,911,404	\$11,911,404	\$11,887,724	N/A	N/A	N/A	N/A		
"On Formula/Hold Harmless" Determination	N/A	On Formula	On Formula	On Formula	N/A	N/A	N/A	N/A		
16. ESTIMATED STATE FORMULA PAYMENT	\$20,470,626	\$20,639,075	\$20,962,506	\$21,367,714	\$21,275,114	\$21,534,798	\$21,229,189	\$21,229,189		
APPROPRIATION ADJUSTMENT PERCENTAGE	100.00000000%	100.00000000%	100.00000000%	100.00000000%	\$3,816,334,000%	100.00000000%	100.00000000%	100.00000000%		
ESTIMATED STATE FORMULA PAYMENT AFTER ADJUSTMENT	\$20,470,626	\$20,639,075	\$20,962,506	\$21,367,714	\$19,880,807	\$21,534,798	\$21,229,189	\$21,229,189		
Revenue Sources:										
Classroom Trust Fund - Per ADA (DESE) *	404,9500	414,5800	413,1700	400,0000	396,9500	425,0000	425,0000	425,0000		
ADA Used for Classroom Trust Fund Payment	0.0000	0.0000	0.0000	0.0000	4,739,8064	4,494,8812	4,652,7246	4,774,7935		
ADA Used in Classroom Trust Fund Due to 163.021.4 (Infectious Disease/Epidemic)	0.0000	0.0000	0.0000	0.0000	0.0000	4,739,8064	0.0000	0.0000		
Basic Formula - Classroom Trust Fund Total	\$1,973,674	\$1,995,695	\$0	\$0	\$1,881,466	\$2,014,418	\$1,977,408	\$2,029,287		
Basic Formula - State Monies Total	\$18,496,952	\$18,643,380	\$20,962,506	\$21,367,714	\$18,099,341	\$19,520,381	\$19,251,781	\$19,199,901		
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	\$1,255.00	\$1,255.00	\$1,255.00		
WADA Used for Prop C	4,960,2380	0.0000	0.0000	0.0000	5,373,3241	5,110,8572	5,241,7209	5,342,6479		
WADA Used in Classroom Trust Fund Due to 163.021.4 (Infectious Disease/Epidemic)	0	0	0	0	0	5,373,3241	0	0		
Prop C Calculation	\$4,856,143.26	\$0.00	\$0.00	\$0.00	\$5,641,990.31	\$6,743,521.75	\$6,676,369.73	\$6,705,023.11		
*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 5,342.6479 and FY21 SS of 97.2160. If the appropriation is met, Classroom Trust Fund dollars indicate approximately \$425 per prior year ADA. Proposition C collections have trended upward throughout the fiscal year, projecting an annual amount of approximately \$1,257 per WADA. The State Adequacy Target is estimated to be funded at \$6,375. Transportation is anticipated to be funded at 100% at the current time. If these estimates hold true, the district will receive approximately \$21MM 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

	BS	BS+12	BS+24	MS	MS+12	MS+24
1	38,500.00	39,279.00	40,058.00	41,616.00	42,455.00	43,324.00
2	38,500.00	39,279.00	40,058.00	41,616.00	42,455.00	43,324.00
3	39,249.00	40,058.00	40,867.00	42,455.00	43,324.00	44,224.00
4	39,998.00	40,837.00	41,676.00	43,294.00	44,194.00	45,123.00
5	40,747.00	41,616.00	42,485.00	44,134.00	45,063.00	46,022.00
6	41,496.00	42,395.00	43,294.00	44,973.00	45,932.00	46,921.00
7	42,276.00	43,205.00	44,134.00	45,842.00	46,831.00	47,850.00
8	43,055.00	44,014.00	44,973.00	46,711.00	47,730.00	48,779.00
9	43,834.00	44,823.00	45,812.00	47,580.00	48,629.00	49,708.00
10	44,613.00	45,632.00	46,651.00	48,449.00	49,528.00	50,637.00
11	45,392.00	46,441.00	47,490.00	49,318.00	50,427.00	51,566.00
12	46,201.00	47,280.00	48,359.00	50,217.00	51,356.00	52,525.00
13	47,011.00	48,119.00	49,228.00	51,116.00	52,285.00	53,484.00
14	47,820.00	48,959.00	50,097.00	52,015.00	53,214.00	54,443.00
15	48,629.00	49,798.00	50,966.00	52,914.00	54,143.00	55,402.00
16	49,438.00	50,637.00	51,836.00	53,813.00	55,072.00	56,361.00
17	50,277.00	51,506.00	52,735.00	54,742.00	56,031.00	57,350.00
18	50,427.00	52,375.00	53,634.00	55,672.00	56,990.00	58,339.00
19	50,577.00	52,525.00	54,533.00	56,601.00	57,949.00	59,328.00
20	50,727.00	52,675.00	54,683.00	57,530.00	58,908.00	60,317.00
21	50,877.00	52,824.00	54,832.00	58,459.00	59,867.00	61,306.00
22	51,026.00	52,974.00	54,982.00	59,388.00	60,856.00	62,325.00
23	51,176.00	53,124.00	55,132.00	60,287.00	61,845.00	63,343.00
24	51,326.00	53,274.00	55,282.00	61,186.00	62,834.00	64,362.00
25	51,476.00	53,424.00	55,432.00	61,336.00	63,823.00	65,381.00
26	51,626.00	53,574.00	55,582.00	61,485.00	63,973.00	66,400.00
27	51,776.00	53,724.00	55,731.00	61,635.00	64,123.00	66,550.00
28	51,925.00	53,873.00	55,881.00	61,785.00	64,273.00	66,700.00
29	52,075.00	54,023.00	56,031.00	61,935.00	64,422.00	66,850.00
30	52,225.00	54,173.00	56,181.00	62,085.00	64,572.00	67,000.00

IX. BUDGET BREAKDOWNS

TOTAL BUDGET

• Total Revenues:	\$69,532,189
• Total Expenses:	<u>\$67,814,502</u>
Ending Balance:	\$ 1,717,687

OPERATING BUDGET FUNDS 1 & 2

• Operating Revenues:	\$62,672,938
• Less Operating Expenses:	<u>\$59,470,325</u>
	\$ 3,202,613

Less Transfer(s) to Fund 4:	<u>-\$ 1,717,218</u>
Ending Balance:	\$ 1,485,395

*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 2014 & 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 = \$3,212,948. Estimated Fund 4 expenditures = \$7,521,396. The estimated Capital Expenditure out of reserves is \$0.00 if we make the 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 \$2.7MM range, including transportation.

DEBT SERVICE BUDGET FUND 3

• Debt Service Revenues:	\$1,055,072
• Debt Service Expenses:	<u>\$ 822,780</u>
Ending Balance:	\$ 232,292

The Debt Service Account is a restricted fund for payment of the Bond Debt. However, our revenue is based on the collection rate at which the debt is levied. As a basis for this budget, I have used FY23 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 conservatively anticipate gains in our upcoming AV.

**CAPITAL PROJECTS BUDGET
FUND 4**

• Capital Projects Revenues:	\$ 5,804,178
• Capital Projects Expenses:	\$ 7,521,396
• Ending Balance Less Transfer	(\$ 1,717,218)
• Transfer From Fund 1	\$ 1,717,218
Ending Balance:	\$ 0

Offset ESSER II Capital Expenses

• Maintenance Roof Replacement	\$ 417,775
• HVAC	\$ 34,367
• MT A Bld. Roof Replacement/Windows	\$ 274,400
• Elem. Fire Alarm Installation	<u>\$ 116,405</u>
Total	\$ 842,947

Offset ESSER III Capital Expenses

• Roof Replacement TBD	\$ 100,000
• HVAC Replacement HS	\$ 300,000
• HVAC Replacement LR	<u>\$ 82,000</u>
Total:	\$ 482,000

CP One-Time Expenditures/Unless Specified

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

• Culinary Arts Building	\$ 937,126	Estimate
• Architectural Fees	\$ 21,634	
• Junior High Activity Center	\$1,593,660	Estimate
• Junior High Act. Ctr. Tables/Equip.	\$ 20,795	Estimate
• Band Equipment	\$ 25,000	Annually
• Maintenance Vehicle Replacement	<u>\$ 30,000</u>	
Total:	\$2,628,215	

Note: Planned capital expenditures in fund 4 require the District to spend reserves if all the projects are approved and completed in FY24. After adjusting expenses to be funded by ESSER II and ESSER III funds, this budget includes the above list of one-time capital projects for an estimated \$2,628,215 to the District. To complete the listed projects within the budget proposed shows a shortfall in the capital expenditure fund of **(\$1,717,218)**, requiring spending of reserves in this fund; however, the budget reflects the minimum transfer to offset these expenses.

BLOCK GRANT

The Board approved the Culinary Arts Project using the Community Development Block Grant (CDBG). The estimated construction is \$1,437,126.00 paid to Zollener Construction during FY24. Construction is anticipated to begin in June 2023, with the first pay application during FY23. Of the total cost, \$500,000.00 will be offset via CDBG, leaving the anticipated construction cost to the District of \$937,126.00, not including grant administration, inspections, A/E & fees.

BUDGET SUMMARY
ALL-INCLUSIVE WITH TRANSFERS

Operating Revenue:	\$62,672,938
Operating Expenses:	\$59,470,325
Debt Service Revenue:	\$ 1,055,072
Debt Service Expenses:	\$ 822,780
Capital Projects Revenue:	\$ 5,804,178
Capital Projects Expenses:	\$ 7,521,396
Total Revenue:	\$69,532,189
Total Expenses:	<u>\$67,814,502</u>
Revenue Less Expenses:	(\$ 1,717,687)

**ADMINISTRATOR SALARY SCHEDULE
2023-2024**

<u>Position</u>	<u>Contract Length</u>	<u>Base Salary</u>	<u>Index</u>
Asst. Superintendents	260 Days	(A)	2.63
Senior High Principal	260 Days	(B)	2.55
Middle School Principal	260 Days	(D)	2.25
Junior High Principal	260 Days	(D)	2.25
Title I/Early Childhood Director	260 Days	(D)	2.25
Vocational Director	260 Days	(D)	2.25
Asst. H.S. Principal	240 Days	(E)	2.05
Elementary Principal	220 Days	(F)	1.95
Asst. J.H. Principal	220 Days	(F)	1.95
Asst. MS Principal	220 Days	(F)	1.95
Alternative School Principal	260 Days	(H)	1.65
Assistant Director of Special Education	220 Days	(I)	1.60

SUPERVISORS/COORDINATORS SALARY SCHEDULE

<u>Position</u>	<u>Contract Length</u>	<u>Base Salary</u>
Director/Special Services	260 Days	(D) 2.25
Transportation	260 Days	(H) 1.65
Maintenance	260 Days	(H) 1.65
Chief Technology Officer	260 Days	(D) 2.25
Transportation Director/Registrar	260 Days	(D) 2.25
Director of Health Services	215 Days	(J) 1.44
Attendance Director	210 Days	(I) Prorated 1.60
Maintenance Supervisor	260 Days	(Certified Base) 1.30
Custodial Supervisor	260 Days	(Certified Base) 1.00

Base salary is determined by multiplying an index times the MS+24, Step 1 position of the certified salary schedule.

A maximum of 16 increments at \$510.00 is provided for each year of experience.

Administrators/Supervisors/Coordinators/Directors will be given previous experience as follows:

- (A) One (1) year of credit for each year of experience in the same position up to a maximum of ten (10) years.
- (B) One (1) year of credit for each two (2) years of experience in the lesser administrative position in the Poplar Bluff R-1 School District up to a maximum of ten (10) years.
- (C) One (1) year of credit for each two (2) years of experience in a lesser administrative position outside the Poplar Bluff R-1 School District up to a maximum of five (5) years.
- (D) One (1) year of credit for each three (3) years of experience in teaching in the Poplar Bluff R-1 School District up to a maximum of three (3) years.

Assistant Superintendent(s) will be given previous experience as follows:

(A) Head Administrator experience within the Poplar Bluff R-I School District will maintain their current step up to a maximum of seventeen (17) years.

(B) Administrator experience outside the Poplar Bluff R-I School District will receive (1) year of credit for each year of experience in the same position up to a maximum of ten (10) years.

(C) One (1) year of credit for each two (2) years of experience in a lesser Administrator position outside the Poplar Bluff R-I School District up to a maximum of five (5) years.

**POPLAR BLUFF R-I SCHOOL DISTRICT
CLASSIFIED SUPPORT STAFF
2023-2024**

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 – 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 – Office Assistant/Human Resources/Receptionist
Administrative Assistant – Director of Special Services
Maintenance Secretary & Medicaid/Direct Billing Coordinator(12 month)
Computer Technician – Level I
Maintenance II (Preventive maintenance, painter, equipment operator, shop mechanic, semi-skilled laborer)
Transportation Software Technician

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)
Mechanic I

Category L – Base + \$4.13

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

Mechanic II (with bus inspectors license)

Category M – Base + \$4.65

Administrative Assistant – Superintendent
Bookkeeper I (Accounts Payable/Accounts Receivable, Bank Statements, Audits)
Administrative Assistant – Assistant Superintendent, Personnel (Senior)
Classified Payroll
Maintenance III (Highly skilled carpenter, plumber, HVAC technician, electrician)
Mechanic III (with 2 yr degree or certification)

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
Mechanic IV (with 2 yr degree plus more)

Category O – Base + 3.87

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

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.

Bus Driver rate of pay is applied to all bus drivers no matter the size of the bus, including CDL or Class E with S endorsement license.

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 - \$16.13 an hour for time spent on the trip up to a maximum of 8 Hours, unless drive time exceeds 8 hours with prior approval given. In addition, will receive an extra-duty stipend of .01 of the certified base salary. **All staff that receive the .0109% stipend must be full-time employees. This includes coaches and sponsors driving any size bus.**

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

REVENUE BY ACCOUNT CODE

Account Code	Account Description	Budget Proposed
GRAND TOTAL		69,532,189.05
001-0000-5111-0000-00000-0-000	BCT CURRENT TAXES	12,814,689.00
001-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES	1,211,000.00
001-0000-5123-1100-00000-0-000	VO NON RESIDENT TUITION	0.00
001-0000-5123-1100-00786-0-000	VO PN LPN STUDENT TUITION	0.00
001-0000-5123-1100-00787-0-000	VO COSMETOLOGY TUITION REVENUE	184,932.00
001-0000-5123-1100-00788-0-000	VO OTHER ADULT ED TUITION	62,600.00
001-0000-5141-0000-00000-0-000	EARNINGS INTEREST	1,394,896.36
001-0000-5151-0000-00000-0-000	FOOD SERVICE SALES TO PUPILS	0.00
001-0000-5151-0000-15100-0-000	FOOD SERVICE SALES TO PUPILS	248,900.53
001-0000-5161-0000-00000-0-000	FOOD SERVICE SALES TO ADULTS	0.00
001-0000-5161-0000-16100-0-000	FOOD SERVICE SALES TO ADULTS	27,208.79
001-0000-5165-0000-00000-0-000	FOOD SERVICE NON-PROGRAM	0.00
001-0000-5165-0000-00000-1-935	FOOD SERVICE BOYS & GIRLS CLUB CATERING	87,196.00
001-0000-5165-0000-16500-0-000	FOOD SERVICE NON-PROGRAM	200,000.00
001-0000-5171-1050-00762-1-873	AHR SHOWDOWN	0.00
001-0000-5171-1050-00874-1-873	AHR REIMBURSABLE ATHLETICS	0.00
001-0000-5171-1050-00875-1-873	AHR SPORTS MARKETING-Students	0.00
001-0000-5171-1050-00877-1-873	AHR BASEBALL BOYS	0.00
001-0000-5171-1050-00878-1-873	AHR BASKETBALL JH GIRLS	0.00
001-0000-5171-1050-00880-1-873	AHR BASKETBALL BOYS	0.00
001-0000-5171-1050-00882-1-873	AHR BASKETBALL GIRLS	0.00
001-0000-5171-1050-00883-1-873	AHR Stadium Seat-Signs-Track-Scoreboard	0.00
001-0000-5171-1050-00884-1-873	AHR JUNIOR HIGH POM SQUAD	0.00
001-0000-5171-1050-00886-1-873	AHR CHEERLEADERS	0.00
001-0000-5171-1050-00888-1-873	AHR SWIM TEAM	0.00
001-0000-5171-1050-00892-1-873	AHR CROSS COUNTRY	0.00
001-0000-5171-1050-00894-1-873	AHR FOOTBALL	0.00
001-0000-5171-1050-00896-1-873	AHR GOLF	0.00
001-0000-5171-1050-00898-1-873	AHR SOCCER BOYS	0.00
001-0000-5171-1050-00900-1-873	AHR SOCCER GIRLS	0.00
001-0000-5171-1050-00902-1-873	AHR SOFTBALL GIRLS	0.00
001-0000-5171-1050-00904-1-873	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
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 CLASS OF 2025	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 CLASS OF 2026	0.00
001-0000-5173-1050-00305-1-000	SCHOLARSHIP FUND - AMY JACKSON	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 SCHOLARSH-	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 UNIFIED CHAMPIONS	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
001-0000-5173-1050-00802-1-000	SA ALT SCHOOL ACTIVITY REVENUE	0.00
001-0000-5173-1050-00834-1-000	SA SR HI KAY PORTER SCIENCE	0.00
001-0000-5173-1050-00926-1-000	SA SR HI ROBOTICS	0.00
001-0000-5173-1100-00774-1-000	SA TCC VICA	0.00
001-0000-5173-1100-00777-1-000	SA TCC COSMETOLOGY SALON	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 JR HI BASEBALL	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
001-0000-5173-4040-00402-1-000	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 ACTIVITY	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 - KIM FOSTER	0.00
001-0000-5173-4040-00411-1-000	MS STUDENT COUNCIL	0.00
001-0000-5173-4040-00412-1-000	SA MIDDLE SCHOOL STORE REVENUE	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
001-0000-5173-4080-00413-1-000	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	700,000.00
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
001-0000-5174-0020-00805-1-827	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	TCC MULES CAFE	15,675.36
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	1,954.00
001-0000-5181-4080-00198-0-000	LAKE ROAD LATCHKEY REVENUE	5,728.00
001-0000-5181-5020-00198-0-000	LATCHKEY KINDERGARTEN	9,330.00
001-0000-5181-5040-00198-0-000	LATCHKEY OAK GROVE	17,513.00
001-0000-5181-5060-00198-0-000	LATCHKEY ONEAL	11,134.00
001-0000-5181-7500-00198-0-000	LATCHKEY EARLY CHILDHOOD	24,243.00
001-0000-5181-7500-00601-0-850	EX DAY PRESCHOOL LOCAL TUITION	90,000.00
001-0000-5191-0000-00000-0-000	DISTRICT RENTAL FACILITIES - B&G CLUB	12,000.00
001-0000-5192-0000-00000-1-935	GIFTS/DONATIONS TO THE SCHOOL DISTRICT	0.00
001-0000-5195-0000-00000-0-000	PRIOR PERIOD ADJUSTMENT	0.00
001-0000-5198-0000-00000-0-000	OTHER LOCAL REV	16,309.00
001-0000-5198-0000-49794-1-871	BOYS & GIRLS CLUB REIMBURSE AMERICORP	50,152.00
001-0000-5198-1050-00000-0-871	TITLE V PB PASSTHROUGHT Grad Ctr	0.00
001-0000-5198-1100-00074-0-000	VO POST SEC PERKINS WP CONSOR	8,397.50

001-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY TAX	658,111.00
001-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	49,206.00
001-0000-5312-0000-00000-3-939	DESE TRANSPORTATION	1,100,000.00
001-0000-5314-7500-00000-3-750	DESE ECSE - STATE	1,554,785.00
001-0000-5322-1100-00000-3-000	VO ED STATE AT RISK	0.00
001-0000-5324-7500-32400-3-750	DESE PARENTS AS TEACHERS ECH	87,240.00
001-0000-5332-0000-00000-3-000	DESE CAREER EDU ADULT SALARY REIMBURSEMEN	0.00
001-0000-5332-0060-33206-3-936	DESE CTE PROGRAM IMPROVEMENT SKILLED TECH	0.00
001-0000-5332-1050-42600-3-110	GEER II PARENT REIMBURSEMENT FUND	0.00
001-0000-5332-1100-00008-3-000	DESE CAREER EDU EFFECTIVENESS INDEX FORMUL	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	276,400.00
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 GRAN'	0.00
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
001-0000-5333-0000-00000-3-000	DESE FOOD & NUTRITION SERVICES - STATE	0.00
001-0000-5333-0000-33300-3-000	DESE FOOD & NUTRITION SERVICES - 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
001-0000-5342-0000-34200-3-000	EVIDENCE - BASED READING STATE	0.00
001-0000-5359-1100-00000-3-000	DESE CAREER EDU ENHANCEMENT GRANT	0.00
001-0000-5381-0000-00000-3-101	DESE SPEC ED HIGH NEED FUND-STATE	7,000.00
001-0000-5397-0000-00000-3-000	DESE ASSESSMENT SUB PAYMENT - STATE	0.00
001-0000-5397-1050-00108-3-000	MISSOURI JAG PROGRAM	0.00
001-0000-5397-4040-00410-3-000	MS HEALTH AND SENIOR SERVICES - DO NOT USE	0.00
001-0000-5397-7500-00601-3-850	MPP CHILDCARE ACH SUBSIDY ECPSS	0.00
001-0000-5412-0000-00000-4-101	MD MEDICAL SERVICES K-12	300,000.00
001-0000-5412-0000-00101-4-101	MD ADMIN CASE- MSDA	232,779.00
001-0000-5418-0000-00000-4-000	JROTC REIMBURSEMENT	65,000.00
001-0000-5422-0000-42200-4-000	DESE CARES ESSER III FUNDS	359,142.00
001-0000-5423-0000-42300-4-000	DESE CARES ESSER II FUNDS	0.00
001-0000-5424-0000-42400-4-000	DESE CARES ESSER I FUNDS	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
001-0000-5426-0000-42602-4-000	CRRSA JAG - GEER II	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	11,391.00
001-0000-5427-1100-42701-4-000	DESE PERKINS BASIC GRANT - SECONDARY	325,593.00
001-0000-5427-1100-42702-4-000	DESE PERKINS PATHWAYS GRANT	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	50.00
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	0.00
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
001-0000-5442-0000-44200-4-101	DESE ECSE-FEDERAL(611)	71,500.00
001-0000-5442-0000-44201-4-101	DESE ECSE-FEDERAL(619)	38,000.00
001-0000-5445-0000-00000-4-000	DESE SCHOOL FOOD LUNCH	0.00
001-0000-5445-0000-44500-4-000	DESE SCHOOL LUNCH PROGRAM	1,875,567.00
001-0000-5446-0000-00000-4-000	DESE FOOD SERVICE BREAKFAST	0.00
001-0000-5446-0000-44600-4-000	DESE SCHOOL BREAKFAST PROGRAM	750,000.00
001-0000-5447-0000-44700-4-000	DESE SPECIAL MILK PROGRAM	0.00
001-0000-5448-0000-00000-4-000	DESE FOOD SERVICE SNACK	0.00
001-0000-5448-0000-44800-4-000	DESE AFTER-SCHOOL SNACK PROGRAM	33,500.00
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	2,576,384.82
001-0000-5461-0000-46100-4-000	DESE TITLE IV.A	0.00
001-0000-5465-0000-46500-4-000	DESE TITLE II A	421,173.00
001-0000-5471-0000-47100-4-000	DESE CNEOC FNP CHILD NUTRITION EMERGENCY C	0.00
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
001-0000-5481-0000-00000-4-000	DEPT OF HEALTH FOOD SERVICE PROGRAM	0.00
001-0000-5481-0000-48100-4-000	DEPT OF HEALTH FOOD SERVICE PROGRAMS	141,000.00
001-0000-5484-0000-00000-4-000	VO TCC PELL GRANT	0.00
001-0000-5492-0000-49200-4-871	DESE TITLE V.B	363,000.00
001-0000-5497-0000-00012-4-000	OTHER FEDERAL REVENUE - TCC CARES - HIGHER E	0.00
001-0000-5497-0000-00019-4-000	OTHER FEDERAL REVENUE - CARES FUNDS RECEIV	0.00
001-0000-5497-0000-49702-4-000	CRRSA JAG - EANS	0.00
001-0000-5497-0000-49794-4-871	OTHER FEDERAL REVENUE - AMERICORP GRANT	415,414.00
001-0000-5497-1050-00108-4-000	OTHER FEDERAL REVENUE - MISSOURI JAG PROGR	28,000.00
001-0000-5497-4040-00108-4-000	OTHER FEDERAL REVENUE-MISSOURI JAG MS	10,000.00
001-0000-5497-4040-00410-4-000	OTHER FEDERAL REVENUE-HEALTH/SENIOR SERVIC	0.00
001-0000-5497-5020-00000-4-000	KINDERGARTEN ENTRY ASSESSMENT	0.00
001-0000-5631-0000-00000-0-000	INSURANCE PROCEEDS	0.00
001-0000-5651-0000-00000-0-000	SALE OF PROPERTY/SUPPLIES/RECYCLE	300.00
001-0000-5811-5060-00000-1-000	TUITION OTHER LEA - LTE - REGULAR TERM	70,000.00
001-0000-5821-1100-00000-0-000	VO TUITION AREA FEES	163,116.00
FUND 001 TOTAL	GENERAL FUND	29,527,510.36
002-0000-5113-0000-00000-0-000	DESE PROP C	6,599,063.00
002-0000-5141-0000-00000-0-000	EARNINGS INTEREST	0.00
002-0000-5195-0000-00000-0-000	PRIOR PERIOD ADJUSTMENT CT SALARY	0.00

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
002-0000-5198-1050-00106-0-000	ALT SCH LIFE SKILLS REIMB	0.00
002-0000-5211-0000-00000-0-000	BCT FINES/FORFEIT/ESCHEAT/APPORTIONMENT	94,000.00
002-0000-5311-0000-00000-3-000	DESE BASIC FORMULA STATE MONIES	19,800,000.00
002-0000-5319-0000-00000-3-000	DESE CLASSROOM TRUST FUND	2,312,702.00
002-0000-5341-0000-14341-1-000	BASELINE TEACHER GRANT LOC	0.00
002-0000-5341-0000-34100-3-000	BASELINE TEACHER GRANT ST	0.00
002-0000-5422-0000-42200-4-000	DESE CARES ESSER III FUNDS	3,223,763.00
002-0000-5423-0000-42302-4-000	CR SA GROW YOUR OWN GRANT	0.00
002-0000-5441-0000-44100-4-101	DESE SPEC ED PART B CURRENT YR	1,110,000.00
002-0000-5831-5060-00000-1-000	CONTRACTED ED SERVICES FROM OTHER LEA'S-SP	0.00
FUND 002 TOTAL	TEACHERS FUND	33,145,428.00
003-0000-5111-0000-00000-0-000	BCT CURRENT TAXES DEBT	838,233.83
003-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES DEBT	79,225.22
003-0000-5141-0000-00000-0-000	EARNINGS INTEREST	91,341.00
003-0000-5143-0000-00000-0-000	PREMIUM ON BONDS SOLD	0.00
003-0000-5195-0000-00000-0-000	PRIOR YEAR ADJUSTMENT COMMERCE TRUST	0.00
003-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY TAX	43,048.00
003-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	3,224.00
003-0000-5497-0000-00000-4-000	OTHER FEDERAL REVENUE - IRS BOND CREDIT	0.00
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
FUND 003 TOTAL	DEBT SERVICE FUND	1,055,072.05
004-0000-5111-0000-00000-0-000	BCT CURRENT TAX CAPITAL PROJECTS	3,212,948.56
004-0000-5112-0000-00000-0-000	BCT DELINQUENT TAX CAPITAL PROJECTS	345,000.00
004-0000-5114-0000-00000-0-000	BCT FINANCIAL INSTITUTION TAX	53,276.00
004-0000-5115-0000-00000-0-000	BCT M & M SURTAX	222,740.08
004-0000-5116-0000-00000-0-000	BCT IN LIEU OF TAXES-HOUSING AUTHORITY	54,331.00
004-0000-5141-0000-00000-0-000	EARNINGS INTEREST	8,170.00
004-0000-5171-1050-00004-1-873	AHR TRACK SCOREBOARD	0.00
004-0000-5195-0000-00000-0-000	PRIOR YEAR ADJUSTMENT EQUIPMENT	0.00
004-0000-5198-0000-00000-0-000	OTHER LOCAL REVENUE	0.00
004-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITIES TAX	165,000.00
004-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	12,322.00
004-0000-5319-0000-00000-3-000	DESE CLASSROOM TRUST FUND	0.00
004-0000-5332-1050-33202-3-000	TCC AG 50/50 EQUIPMENT GRANT STATE	10,500.00
004-0000-5332-1050-33203-3-000	CTE PROG IMP GRANT BUSINESS MARKET & IT	0.00
004-0000-5332-1050-33205-3-000	CTE PROGRAM IMPROVEMENT GRANT HEALTH SC	29,175.00
004-0000-5332-1050-33207-3-000	CTE PROGRAM IMP GRANT-TEC & ENGIN PLTW	0.00
004-0000-5332-1100-33201-3-000	DESE ENHANCEMENT GRANT	126,375.00
004-0000-5332-1100-33206-3-000	DESE CTE PROGRAM IMPROVE - SKILLED TECH 50/	7,000.00
004-0000-5332-1100-33207-3-000	CTE IMP GRANT TEC AND ENG	1,750.00
004-0000-5359-1100-00000-3-000	DESE CAREER EDU ENHANCEMENT GRANT	0.00
004-0000-5397-0000-00000-3-000	OTHER STATE REVENUE	0.00
004-0000-5397-0000-39701-3-110	AREA CAREER CENTER CONSTRUCTION	0.00
004-0000-5422-0000-42200-4-000	DESE CARES ESSER III FUNDS-CAPITAL PROJECTS	482,000.00

004-0000-5423-0000-42300-4-000	DESE CARES ESSER II REVENUE-CAPITAL PROJECTS	842,947.00
004-0000-5426-0000-42601-4-000	DESE CRRSA/GEER II CTE EQUIPMENT & EXPANSIO	0.00
004-0000-5427-1100-00000-4-000	VO ED FEDERAL CPERKIN	0.00
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
004-0000-5451-0000-45100-4-000	TITLE I CAPITAL REVENUES	0.00
004-0000-5477-0000-00000-4-000	FEMA STORM SHELTER Safe Room	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 PROJEC	0.00
004-0000-5497-0000-42601-4-000	CRRSA CTE EQUIP AND ENHANCE	0.00
004-0000-5497-0000-49703-4-110	DESE CRRSA AREA CAREER CONSTRUCTION	0.00
004-0000-5497-1050-00012-4-000	OTHER FEDERAL REVENUE-TCC CARES HIGHER ED	0.00
004-0000-5611-0000-00010-0-935	REIMBURSED EXPENSES LEASE PURCHASE	0.00
004-0000-5631-0000-00000-0-000	INSURANCE PROCEEDS	58,714.00
004-0000-5641-0000-00000-0-000	SALE OF SCHOOL BUSES	0.00
004-0000-5651-0000-00000-0-000	SALE OF PROPERTY/EQUIPMENT/SUPPLIES	10,375.00
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	161,555.00
004-0000-5692-0000-00000-0-000	REFUNDING BONDS (PROCEEDS)	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	5,804,178.64

Revenue Comparisons Prior Year

Account Code	Account Description	2023			
		Working Budget	2021-2022 YTD Actual	2020-2021 Actual	2019-2020 Actual
GRAND TOTAL		64,343,396.34	66,426,056.38	61,286,313.04	54,535,348.37
001-0000-5111-0000-00000-0-000	BCT CURRENT TAXES	12,814,689.37	12,583,885.99	11,995,278.10	11,725,656.83
001-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES	1,081,873.93	1,063,390.09	1,255,805.26	1,334,627.24
001-0000-5123-1100-00787-0-000	VO COSMETOLOGY TUITION REVENUE	173,168.00	247,796.50	199,064.50	218,457.08
001-0000-5123-1100-00788-0-000	VO OTHER ADULT ED TUITION	60,738.00	92,566.00	18,491.00	87,538.46
001-0000-5141-0000-00000-0-000	EARNINGS INTEREST	1,200,953.34	161,936.05	116,476.73	441,556.05
001-0000-5151-0000-15100-0-000	FOOD SERVICE SALES TO PUPILS	234,098.00	55,547.02	59,663.70	0.00
001-0000-5161-0000-16100-0-000	FOOD SERVICE SALES TO ADULTS	25,771.34	26,113.38	24,488.13	0.00
001-0000-5165-0000-00000-1-935	FOOD SERVICE BOYS & GIRLS CLUB CATERING	87,196.65	131,622.40	112,426.00	133,009.44
001-0000-5165-0000-16500-0-000	FOOD SERVICE NON-PROGRAM	198,804.47	89,883.30	59,320.03	0.00
001-0000-5171-1050-00762-1-873	AHR SHOWDOWN	31,649.08	25,034.00	500.00	26,624.23
001-0000-5171-1050-00874-1-873	AHR REIMBURSABLE ATHLETICS	66,207.20	77,300.95	69,799.47	51,705.55
001-0000-5171-1050-00877-1-873	AHR BASEBALL BOYS	8,344.07	23,425.00	4,450.00	15,020.00
001-0000-5171-1050-00878-1-873	AHR BASKETBALL JH GIRLS	375.00	2,182.00	1,160.00	1,740.00
001-0000-5171-1050-00880-1-873	AHR BASKETBALL BOYS	2,141.43	2,953.00	3,711.14	7,961.58
001-0000-5171-1050-00882-1-873	AHR BASKETBALL GIRLS	1,081.94	3,075.00	4,841.79	5,148.00
001-0000-5171-1050-00883-1-873	AHR Stadium Seat-Signs-Track-Scoreboard	30,400.00	31,700.00	30,500.00	35,100.00
001-0000-5171-1050-00884-1-873	AHR JUNIOR HIGH POM SQUAD	7,431.00	7,565.00	3,050.00	34,082.42
001-0000-5171-1050-00886-1-873	AHR CHEERLEADERS	43,113.91	43,444.62	28,542.05	10,525.46
001-0000-5171-1050-00888-1-873	AHR SWIM TEAM	6,984.20	10,441.90	4,619.18	5,447.20
001-0000-5171-1050-00892-1-873	AHR CROSS COUNTRY	1,831.00	2,426.00	2,787.00	7,750.79
001-0000-5171-1050-00894-1-873	AHR FOOTBALL	183,748.00	89,050.00	17,220.00	21,770.30
001-0000-5171-1050-00896-1-873	AHR GOLF	1,550.00	3,460.00	4,625.00	500.00
001-0000-5171-1050-00898-1-873	AHR SOCCER BOYS	11,729.77	0.00	0.00	2,978.35
001-0000-5171-1050-00900-1-873	AHR SOCCER GIRLS	2,925.00	370.00	582.00	0.00
001-0000-5171-1050-00902-1-873	AHR SOFTBALL GIRLS	2,431.75	2,023.00	2,413.00	1,290.00
001-0000-5171-1050-00904-1-873	AHR JUNIOR HIGH TRACK	920.00	0.00	590.00	0.00
001-0000-5171-1050-00906-1-873	AHR TENNIS BOYS	1,380.00	2,046.00	1,161.00	200.00
001-0000-5171-1050-00908-1-873	AHR TENNIS GIRLS	3,430.00	1,034.00	596.00	1,014.00
001-0000-5171-1050-00910-1-873	AHR TRACK	6,987.00	4,442.00	380.00	3,016.00
001-0000-5171-1050-00912-1-873	AHR VOLLEYBALL	2,308.00	1,930.00	800.00	0.00
001-0000-5171-1050-00915-1-873	AHR WRESTLING	10,749.10	12,921.16	7,130.00	8,974.00
001-0000-5171-1050-00917-1-873	AHR HIGH SCHOOL POM SQUAD	35,917.00	2,587.00	7,770.00	10,012.54
001-0000-5171-1050-00920-1-873	AHR JH FOOTBALL	0.00	0.00	0.00	1,785.00
001-0000-5173-1050-00300-1-000	SA SR HI CLASS OF 2021	0.00	2,746.00	12,891.81	22,305.68
001-0000-5173-1050-00302-1-000	SA SR HI CLASS OF 2025	1,005.77	0.00	0.00	0.00
001-0000-5173-1050-00303-1-000	SA SR HI CLASS OF 2024	42,798.72	1,129.00	110.00	0.00
001-0000-5173-1050-00304-1-000	SA SR HI CLASS OF 2026	21.00	0.00	0.00	0.00
001-0000-5173-1050-00306-1-000	SA HS RENAISSANCE SCHOLARSHIP	421.00	1,685.00	1,400.00	1,440.00
001-0000-5173-1050-00309-1-000	SA HS STAND FOR THE SILENT	0.00	0.00	0.00	1,078.00
001-0000-5173-1050-00311-1-000	SA SR HI CLASS OF 2019	0.00	0.00	0.00	72.00
001-0000-5173-1050-00312-1-000	SA SR HI GET SCHOOLED	0.00	0.00	300.00	0.00
001-0000-5173-1050-00314-1-000	SA SR HI CLASS OF 2020	0.00	0.00	3,572.26	5,025.56
001-0000-5173-1050-00315-1-000	SA HS THE GIVING CLOSET	412.00	1,876.35	0.00	0.00
001-0000-5173-1050-00722-1-000	SA SR HI ACT EXTRA	13,197.93	15,620.33	19,107.28	14,251.12
001-0000-5173-1050-00724-1-000	SA SR HI YEARBOOK	9,840.00	15,100.00	8,685.00	12,365.00
001-0000-5173-1050-00725-1-000	SA SR HI ART CLUB	275.00	282.00	255.96	5,780.00
001-0000-5173-1050-00726-1-000	SA SR HI BAND	17,020.62	101,452.05	21,510.76	2,906.89
001-0000-5173-1050-00727-1-000	SA SR HI BETA CLUB	28,791.00	10,966.00	1,280.00	22,512.10
001-0000-5173-1050-00731-1-000	SA SR HI MCE-DECA	205.00	0.00	0.00	593.00
001-0000-5173-1050-00732-1-000	SA SR HI CHOIR	45,277.00	2,838.94	0.00	6,164.00
001-0000-5173-1050-00733-1-000	SA SR HI SCIENCE CLUB	5,979.00	11,432.00	0.00	6,508.80
001-0000-5173-1050-00734-1-000	SA SR HI K-PORER DRAMA	15,985.17	8,163.56	5,788.39	7,439.39
001-0000-5173-1050-00735-1-000	SA SR HI ENGLISH	0.00	0.00	0.00	250.00
001-0000-5173-1050-00737-1-000	HS BLOCK PARTY ACTIVITY FUND	0.00	674.00	690.11	615.00
001-0000-5173-1050-00738-1-000	SA SR HI FCCLA	1,012.62	16.00	123.00	805.79
001-0000-5173-1050-00739-1-000	SA SR HI CLASS OF 2022	0.00	4,944.28	31,817.31	2,366.00
001-0000-5173-1050-00741-1-000	SA SR HI LIBRARY	0.00	3,378.86	750.72	1,781.73
001-0000-5173-1050-00742-1-000	SA HS AACC CLUB	403.00	411.86	0.00	292.00
001-0000-5173-1050-00743-1-000	SA SR HI UNIFIED CHAMPIONS	917.10	0.00	0.00	0.00
001-0000-5173-1050-00746-1-000	SA SR HI NATIONAL HONOR SOCIETY	0.00	660.00	1,344.00	1,843.50
001-0000-5173-1050-00749-1-000	SA SR HI ACADEMIC TEAM	585.00	650.00	785.00	2,618.00
001-0000-5173-1050-00751-1-000	HS CLASS OF 2023	2,484.00	58,392.96	7,557.67	50.00
001-0000-5173-1050-00753-1-000	SA SR HI FTA	575.00	350.19	319.93	640.64
001-0000-5173-1050-00754-1-000	SA SR HI FBLA	12,413.50	7,258.00	1,587.00	4,360.00

001-0000-5173-1050-00755-1-000	SA SR HI MULE BARN	78.00	1,122.00	0.00	608.00
001-0000-5173-1050-00756-1-000	HS ARCHERY TEAM ACTIVITY CLUB	0.00	850.00	1,893.20	628.00
001-0000-5173-1050-00757-1-000	SA SR HI SPANISH	0.00	593.00	0.00	940.00
001-0000-5173-1050-00758-1-000	SA SR HI STUDENT COUNCIL	16,711.31	15,014.94	15,441.87	19,629.00
001-0000-5173-1050-00765-1-000	SA SR HI JROTC	0.00	0.00	847.91	221.17
001-0000-5173-1050-00766-1-000	SA SR HI VENDING	0.00	820.09	352.12	894.13
001-0000-5173-1050-00767-1-000	SA SR HI KEY CLUB	0.00	0.00	0.00	90.00
001-0000-5173-1050-00768-1-000	SA SR HI THE STABLE SCHOOL STORE	120.25	1,190.80	0.00	0.00
001-0000-5173-1050-00769-1-000	SA SR HI INTERACT CLUB	0.00	0.00	0.00	1,818.00
001-0000-5173-1050-00770-1-000	SA SR HI BOARD GAMERS CLUB	0.00	90.00	0.00	190.00
001-0000-5173-1050-00773-1-000	HS COFFEE CART ACTIVITY FUND	2,470.50	1,569.12	361.00	1,551.97
001-0000-5173-1050-00775-1-000	SA SR HI TRAP TEAM	15,173.00	12,978.50	12,659.00	7,847.50
001-0000-5173-1050-00776-1-000	SA SR HI FFA	12,866.37	19,169.00	18,243.50	12,072.00
001-0000-5173-1050-00802-1-000	SA ALT SCHOOL ACTIVITY REVENUE	0.00	2,350.00	257.08	0.00
001-0000-5173-1050-00926-1-000	SA SR HI ROBOTICS	2,170.00	2,216.80	1,640.00	341.00
001-0000-5173-1100-00774-1-000	SA TCC VICA	18,337.14	8,705.00	6,425.00	10,013.40
001-0000-5173-1100-00777-1-000	SA TCC COSMETOLOGY SALON	15,578.01	19,655.37	20,415.90	11,515.41
001-0000-5173-1100-00789-1-000	SA TCC NATIONAL TECH HONOR SOCIETY	0.00	0.00	1,040.00	0.00
001-0000-5173-2050-00609-1-000	SA JR HIGH I'M A CITIZEN TOO	0.00	4,071.00	5,107.00	384.00
001-0000-5173-2050-00700-1-000	SA JR HIGH BETA CLUB	6,673.45	2,490.00	2,111.00	3,052.49
001-0000-5173-2050-00701-1-000	SA JR HIGH GENERAL	500.00	8,892.25	187.50	3,931.61
001-0000-5173-2050-00702-1-000	SA JR HIGH IA PROJECT	0.00	0.00	931.00	590.00
001-0000-5173-2050-00703-1-000	SA JR HIGH ANNUAL	6,998.50	6,105.50	7,985.00	5,191.50
001-0000-5173-2050-00704-1-000	SA JR HIGH BAND	28,736.38	14,751.80	14,804.00	5,271.25
001-0000-5173-2050-00705-1-000	SA JR HIGH PE	0.00	0.00	0.00	321.44
001-0000-5173-2050-00706-1-000	SA JR HIGH COURTESY	5,763.12	18,624.09	4,443.66	50,793.10
001-0000-5173-2050-00707-1-000	SA JR HIGH CHEERLEADER	31,153.55	23,216.20	17,009.95	32,345.76
001-0000-5173-2050-00708-1-000	SA JR HI SOCCER	7,207.01	0.00	0.00	0.00
001-0000-5173-2050-00709-1-000	SA JR HIGH LIBRARY	0.00	436.15	633.58	57.67
001-0000-5173-2050-00710-1-000	SA JR HIGH OFFICE	30,541.81	23,310.46	16,008.28	23,462.85
001-0000-5173-2050-00713-1-000	SA JR HIGH VOLLEYBALL	210.00	0.00	1,245.00	2,495.00
001-0000-5173-2050-00714-1-000	SA JR HI BASEBALL	739.00	0.00	0.00	0.00
001-0000-5173-2050-00715-1-000	SA JR HIGH STU COUNCIL	1,813.00	695.05	540.00	2,607.64
001-0000-5173-2050-00716-1-000	SA JR HIGH CHOIR	6,968.00	8,776.50	4,781.50	4,126.50
001-0000-5173-2050-00717-1-000	SA JR HIGH SINGS	3,141.00	12,337.00	316.00	6,445.25
001-0000-5173-2050-00718-1-000	SA JH BRIGHT FUTURES	1,000.00	0.00	0.00	0.00
001-0000-5173-2050-00719-1-000	SA JR HI LIFE SKILLS CLASS	0.00	440.00	600.00	0.00
001-0000-5173-4020-00402-1-000	SA EUGENE FIELD	6,771.00	11,803.70	5,244.55	12,458.79
001-0000-5173-4040-00403-1-000	SA MS BASKETBALL	0.00	1,163.04	635.11	1,310.90
001-0000-5173-4040-00404-1-000	SA MS ACTIVITY	20,429.89	32,874.37	14,476.24	23,958.76
001-0000-5173-4040-00405-1-000	SA MS VOLLEYBALL	0.00	0.00	0.00	270.00
001-0000-5173-4040-00406-1-000	SA MS CHOIR	18,392.00	16,277.00	5,199.32	19,454.00
001-0000-5173-4040-00407-1-000	SA MS JR BETA CLUB	6,146.00	4,508.00	5,625.00	6,503.00
001-0000-5173-4040-00409-1-000	SA MS DRUG FREE - KIM FOSTER	300.00	2,650.00	425.00	713.00
001-0000-5173-4040-00411-1-000	MS STUDENT COUNCIL	0.00	3,389.03	1,168.00	1,949.00
001-0000-5173-4040-00412-1-000	SA MIDDLE SCHOOL STORE REVENUE	6,022.83	8,537.22	0.00	0.00
001-0000-5173-4040-00505-1-000	SA MS PHYSICAL EDUCATION	0.00	0.00	0.00	515.00
001-0000-5173-4040-00608-1-000	SA MS GIFTED	0.00	125.00	250.00	3,300.00
001-0000-5173-4040-00782-1-000	MS LIBRARY ACTIVITY - REVENUE	8,744.04	10,065.71	9,797.93	8,107.29
001-0000-5173-4080-00408-1-000	LAKE ROAD ACTIVITY FUND	11,790.16	2,918.68	3,138.79	9,171.80
001-0000-5173-4080-00414-1-000	SA LAKE ROAD SUNSHINE REVENUE	500.00	440.00	1,274.76	0.00
001-0000-5173-5020-00502-1-000	KINDERGARTEN CENTER ACTIVITY - REVENUE	56,477.27	47,076.94	52,041.53	33,841.66
001-0000-5173-5040-00500-1-000	SA OAK GROVE ST JUDE CHILDREN'S	8,380.40	12,770.71	11,082.40	11,108.83
001-0000-5173-5040-00504-1-000	SA OAK GROVE	5,020.06	4,574.40	5,583.90	814.10
001-0000-5173-5040-00509-1-000	SA OAK GROVE HEART COMMITTEE	625.00	480.00	440.00	540.00
001-0000-5173-5060-00506-1-000	SA ONEAL	7,209.63	2,049.20	3,239.71	2,645.62
001-0000-5173-5060-00507-1-000	SA O'NEAL BOX-TOP PROGRAM	0.00	0.00	17.30	13.50
001-0000-5173-7500-00602-1-000	SA ECH ACTIVITY	4,191.97	8,848.16	3,902.19	4,409.56
001-0000-5174-0000-00503-1-000	SA ITHINK ACADEMY	0.00	100.00	800.00	675.00
001-0000-5174-0000-00783-1-871	CO CENTRAL OFFICE ACTIVITY	244.55	39.66	82.52	143.13
001-0000-5174-0000-00800-1-935	CO eMULE NEWSLETTER - MARKETING	832.03	1,938.92	933.97	2,009.35
001-0000-5174-0000-00921-1-935	CO BRIGGS/STRATTON (A. JACKSON)	0.00	0.00	0.00	4,500.00
001-0000-5174-0000-00922-1-000	CO JEAN MONEY	149.00	0.00	300.70	211.00
001-0000-5174-0000-00923-1-871	CO SA PB PROMISE-B. WINTERS	10,545.79	5,543.41	2,600.00	8,710.00
001-0000-5174-0050-00781-1-934	SA 1-1 INSURANCE REVENUE	4,065.20	6,422.00	6,985.75	31,623.15
001-0000-5174-0080-00801-1-939	SA TR ACTIVITY FUND	217.60	956.32	0.00	0.00
001-0000-5174-1050-00759-1-000	SA SR HI STUDENT PARKING	3,595.60	2,177.00	6,912.68	4,383.00
001-0000-5174-1050-00760-1-000	SA SR HI TEXTBOOK	0.00	371.00	89.00	0.00
001-0000-5174-1050-00761-1-000	SA SR HI BUSINESS CLUB	0.00	300.65	2,262.09	0.00
001-0000-5174-1050-00806-1-936	SA MAINTENANCE FUND	0.00	913.40	631.07	844.09

001-0000-5174-1100-00000-1-000	TCC MULES CAFE	14,742.36	17,632.58	9,584.63	17,072.00
001-0000-5174-1100-00771-1-000	TCC PB CONSERVATION CLUB	2,050.00	4,095.00	255.00	0.00
001-0000-5174-1100-00772-1-000	TCC REIMBURSABLE ACTIVITY ACCOUNT	36,752.68	39,479.82	41,565.33	37,263.89
001-0000-5181-4020-00198-0-000	LATCHKEY EUGENE FIELD	1,954.14	2,550.00	1,814.43	2,363.61
001-0000-5181-4080-00198-0-000	LAKE ROAD LATCHKEY REVENUE	5,447.20	5,415.70	9,917.22	8,864.66
001-0000-5181-5020-00198-0-000	LATCHKEY KINDERGARTEN	9,330.00	11,862.00	11,273.01	16,123.00
001-0000-5181-5040-00198-0-000	LATCHKEY OAK GROVE	17,563.75	17,868.85	16,339.28	14,477.38
001-0000-5181-5060-00198-0-000	LATCHKEY ONEAL	11,134.00	17,454.95	19,986.17	12,493.22
001-0000-5181-7500-00198-0-000	LATCHKEY EARLY CHILDHOOD	24,243.50	32,221.00	30,667.50	23,961.50
001-0000-5181-7500-00601-0-850	EX DAY PRESCHOOL LOCAL TUITION	89,062.00	97,396.00	99,494.50	86,230.50
001-0000-5191-0000-00000-0-000	DISTRICT RENTAL FACILITIES - B&G CLUB	12,000.00	14,400.00	14,400.00	14,400.00
001-0000-5192-0000-00000-1-935	GIFTS/DONATIONS TO THE SCHOOL DISTRICT	0.00	0.00	0.00	3,000.00
001-0000-5195-0000-00000-0-000	PRIOR PERIOD ADJUSTMENT	914.14	3,214.68	90.40	126.65
001-0000-5198-0000-00000-0-000	OTHER LOCAL REV	16,279.14	10,451.32	26,791.24	29,956.12
001-0000-5198-0000-49794-1-871	BOYS & GIRLS CLUB REIMBURSE AMERICORP	7,513.06	6,829.24	35,262.30	47,894.63
001-0000-5198-1100-00074-0-000	VO POST SEC PERKINS WP CONSOR	8,397.50	6,913.96	2,587.69	12,330.86
001-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY TAX	658,111.30	585,434.68	559,963.94	506,207.20
001-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	0.00	49,206.25	37,204.25	43,685.31
001-0000-5312-0000-00000-3-939	DESE TRANSPORTATION	1,005,433.00	481,409.00	383,803.00	339,803.00
001-0000-5314-7500-00000-3-750	DESE ECSE - STATE	1,210,139.99	1,202,661.24	1,125,071.33	980,065.85
001-0000-5324-7500-32400-3-750	DESE PARENTS AS TEACHERS ECH	87,240.00	122,327.06	107,045.33	117,220.00
001-0000-5332-1100-33200-3-000	DESE CTE BASE AND PERFORMANCE GRANT	270,542.00	263,622.00	248,622.00	271,419.00
001-0000-5332-1100-33201-3-000	DESE CTE ENHANCEMENT GRANT	22,285.26	104,672.87	16,419.00	40,730.46
001-0000-5332-1100-33203-3-000	DESE CTE PROGRAM BUSINESS MARKETING	0.00	7,061.50	0.00	3,569.72
001-0000-5332-1100-33206-3-000	DESE CTE PROGRAM IMPROVEMENT SKILLED TECH	4,500.00	0.00	0.00	1,046.00
001-0000-5332-1100-33208-3-000	DESE CTE TECHNICAL CENTERS THAT WORK GRANT	0.00	7,015.84	18,750.00	24,935.97
001-0000-5332-1100-33209-3-000	DESE CTE INCENTIVE PAYMENT-TCC	0.00	23,495.41	22,523.67	21,952.00
001-0000-5332-1100-33213-3-000	DESE CTE DISPLACED HOMEMAKER GRANT	0.00	0.00	0.00	3,508.00
001-0000-5333-0000-33300-3-000	DESE FOOD & NUTRITION SERVICES - STATE	0.00	8,186.70	23,267.69	0.00
001-0000-5381-0000-00000-3-101	DESE SPEC ED HIGH NEED FUND-STATE	10,246.95	52,094.75	130,179.78	87,439.59
001-0000-5397-1050-00108-3-000	MISSOURI JAG PROGRAM	800.00	0.00	46,527.18	2,498.97
001-0000-5397-4040-00410-3-000	MS HEALTH AND SENIOR SERVICES - DO NOT USE	0.00	0.00	2,544.00	2,546.42
001-0000-5412-0000-00000-4-101	MD MEDICAL SERVICES K-12	379,126.85	264,845.96	60,726.61	56,487.70
001-0000-5412-0000-00101-4-101	MD ADMIN CASE- MSDA	232,779.00	312,445.14	326,565.10	259,181.61
001-0000-5418-0000-00000-4-000	JROTC REIMBURSEMENT	64,301.05	67,396.90	70,059.91	72,610.11
001-0000-5422-0000-42200-4-000	DESE CARES ESSER III FUNDS	3,292,146.29	401,546.32	0.00	0.00
001-0000-5423-0000-42300-4-000	DESE CARES ESSER II FUNDS	631,970.75	3,879,863.90	0.00	0.00
001-0000-5424-0000-42400-4-000	DESE CARES ESSER I FUNDS	55,225.96	35,018.45	450,529.56	1,270,615.00
001-0000-5425-0000-42500-4-000	DESE CARES STUDENT CONNECTIVITY - GEER	0.00	537.95	233,890.98	0.00
001-0000-5425-0000-42501-4-000	DESE CARES TRANSPORTATION SUPPLEMENT	0.00	0.00	55,324.37	0.00
001-0000-5426-0000-42602-4-000	CRRSA JAG - GEER II	0.00	12,825.00	0.00	0.00
001-0000-5427-1100-42701-4-000	DESE PERKINS BASIC GRANT - SECONDARY	286,219.94	318,095.57	279,107.35	275,970.92
001-0000-5427-1100-42702-4-000	DESE PERKINS PATHWAYS GRANT	0.00	0.00	0.00	4,697.00
001-0000-5428-0000-42804-4-000	DESE CARES K-12 SUPPORT (CRF)	0.00	0.00	352,610.00	0.00
001-0000-5428-0000-42805-4-000	CARES SUB TEACHER FINGERPRINTING CRF	0.00	0.00	960.25	0.00
001-0000-5437-0000-43703-4-101	DESE SPEC ED HIGH NEED-FEDERAL	188.68	1,245.26	5,456.06	5,449.02
001-0000-5437-0000-43708-4-871	IDEA SPED MO MODEL DISTRICT GRANT	4,428.88	0.00	55,229.00	62,462.72
001-0000-5437-4040-43700-4-101	DESE ASSISTIVE TECHNOLOGY REIMBURSEMENT	0.00	10,443.87	12,194.03	8,639.93
001-0000-5442-0000-44200-4-101	DESE ECSE-FEDERAL(611)	77,591.00	71,521.00	94,899.00	175,068.00
001-0000-5442-0000-44201-4-101	DESE ECSE-FEDERAL(619)	38,522.00	37,254.00	36,301.00	71,259.00
001-0000-5445-0000-44500-4-000	DESE SCHOOL LUNCH PROGRAM	1,875,567.86	2,449,471.51	0.00	0.00
001-0000-5446-0000-44600-4-000	DESE SCHOOL BREAKFAST PROGRAM	702,965.50	781,530.29	0.00	0.00
001-0000-5448-0000-44800-4-000	DESE AFTER-SCHOOL SNACK PROGRAM	28,445.04	47,891.00	33,143.04	0.00
001-0000-5449-0000-44900-4-000	DESE FRESH FRUIT & VEGETABLE PROGRAM	131,487.24	118,508.97	128,626.41	0.00
001-0000-5451-0000-45100-4-000	DESE TITLE I	2,703,570.09	1,031,393.75	2,278,199.29	1,615,858.79
001-0000-5461-0000-46100-4-000	DESE TITLE IV.A	287,255.16	9,499.48	223,994.64	85,820.19
001-0000-5465-0000-46500-4-000	DESE TITLE II A	420,485.27	213,666.61	367,623.08	212,751.13
001-0000-5471-0000-47100-4-000	DESE CNEOC FNP CHILD NUTRITION EMERGENCY COST	0.00	1,527.39	0.00	0.00
001-0000-5472-0000-47201-4-000	DESE SCHOOL AGE COMMUNITY	60,524.39	169,041.60	79,808.14	44,903.06
001-0000-5473-0000-47300-4-000	DESE CARES FNP LUNCH PROGRAM	0.00	0.00	51,597.50	0.00
001-0000-5474-0000-47400-4-000	DESE CARES FNP BREAKFAST PROGRAM	0.00	0.00	16,845.50	0.00
001-0000-5475-0000-47500-4-000	DESE CARES FNP SNACK PROGRAM	0.00	0.00	5,366.40	0.00
001-0000-5481-0000-48100-4-000	DEPT OF HEALTH FOOD SERVICE PROGRAMS	141,368.54	1,016,862.74	4,091,882.75	0.00
001-0000-5492-0000-49200-4-871	DESE TITLE V.B	110,214.02	7,500.52	127,524.05	54,847.53
001-0000-5497-0000-00012-4-000	OTHER FEDERAL REVENUE - TCC CARES - HIGHER ED	0.00	91,578.00	474,573.00	0.00
001-0000-5497-0000-00019-4-000	OTHER FEDERAL REVENUE - CARES FUNDS RECEIVED	0.00	0.00	127,137.58	0.00
001-0000-5497-0000-49702-4-000	CRRSA JAG - EANS	0.00	32,175.00	0.00	0.00
001-0000-5497-0000-49794-4-871	OTHER FEDERAL REVENUE - AMERICORP GRANT	289,841.58	166,280.19	222,203.82	171,907.56
001-0000-5497-1050-00108-4-000	OTHER FEDERAL REVENUE - MISSOURI JAG PROGRAM	31,175.00	25,000.00	0.00	0.00
001-0000-5497-4040-00108-4-000	OTHER FEDERAL REVENUE-MISSOURI JAG MS	300.00	0.00	0.00	0.00

001-0000-5497-5020-00000-4-000	KINDERGARTEN ENTRY ASSESSMENT	2,100.00	0.00	0.00	0.00
001-0000-5631-0000-00000-0-000	INSURANCE PROCEEDS	1,657.78	0.00	1,038.20	0.00
001-0000-5651-0000-00000-0-000	SALE OF PROPERTY/SUPPLIES/RECYCLE	2,098.09	331.99	19,606.52	5,630.35
001-0000-5811-5060-00000-1-000	TUITION OTHER LEA - LTE - REGULAR TERM	89,829.95	100,272.28	0.00	24,321.60
001-0000-5821-1100-00000-0-000	VO TUITION AREA FEES	163,116.00	165,285.00	186,202.00	162,582.00
002-0000-5113-0000-00000-0-000	DESE PROP C	5,943,960.36	6,599,063.61	5,683,336.67	5,348,917.88
002-0000-5141-0000-00000-0-000	EARNINGS INTEREST	0.00	345.08	1,051.35	5,497.82
002-0000-5198-1050-00000-0-000	HS DUEL CREDIT TRC INSTRUCTOR	0.00	18,473.00	12,270.00	20,301.00
002-0000-5198-1050-00106-0-000	ALT SCH LIFE SKILLS REIMB	25,786.82	0.00	0.00	0.00
002-0000-5211-0000-00000-0-000	BCT FINES/FORFEIT/ESCHEAT/APPORTIONMENT	0.00	94,015.51	96,230.46	94,750.65
002-0000-5311-0000-00000-3-000	DESE BASIC FORMULA STATE MONIES	16,431,381.36	19,791,325.90	19,382,564.76	19,260,049.33
002-0000-5319-0000-00000-3-000	DESE CLASSROOM TRUST FUND	1,703,558.36	2,065,238.06	348,079.90	1,538,400.05
002-0000-5341-0000-14341-1-000	BASELINE TEACHER GRANT LOC	7,975.20	0.00	0.00	0.00
002-0000-5341-0000-34100-3-000	BASELINE TEACHER GRANT ST	18,608.80	0.00	0.00	0.00
002-0000-5422-0000-42200-4-000	DESE CARES ESSER III FUNDS	1,209,601.61	0.00	0.00	0.00
002-0000-5441-0000-44100-4-101	DESE SPEC ED PART B CURRENT YR	555,247.51	1,138,143.50	1,206,335.48	1,019,376.22
002-0000-5831-5060-00000-1-000	CONTRACTED ED SERVICES FROM OTHER LEA'S-SPED	0.00	13,127.31	1,782.71	14,690.28
003-0000-5111-0000-00000-0-000	BCT CURRENT TAXES DEBT	838,233.83	824,684.20	785,348.22	767,288.13
003-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES DEBT	70,818.17	69,504.73	82,478.65	86,549.06
003-0000-5141-0000-00000-0-000	EARNINGS INTEREST	76,244.78	4,667.26	3,919.16	18,696.99
003-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY TAX	43,048.35	38,366.43	36,661.65	33,124.52
003-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	0.00	3,224.73	2,435.82	2,858.62
004-0000-5111-0000-00000-0-000	BCT CURRENT TAX CAPITAL PROJECTS	3,212,948.56	3,151,353.48	3,149,357.88	3,070,708.92
004-0000-5112-0000-00000-0-000	BCT DELINQUENT TAX CAPITAL PROJECTS	272,716.36	271,603.74	330,776.13	347,918.32
004-0000-5114-0000-00000-0-000	BCT FINANCIAL INSTITUTION TAX	1,760.74	53,276.39	7,114.06	32,981.70
004-0000-5115-0000-00000-0-000	BCT M & M SURTAX	222,740.08	216,129.15	247,819.32	219,360.86
004-0000-5116-0000-00000-0-000	BCT IN LIEU OF TAXES-HOUSING AUTHORITY	52,771.92	54,331.45	45,632.85	156,174.71
004-0000-5141-0000-00000-0-000	EARNINGS INTEREST	8,170.37	1,558.01	3,123.60	3,959.66
004-0000-5198-0000-00000-0-000	OTHER LOCAL REVENUE	0.00	638.38	0.00	0.00
004-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITIES TAX	165,004.23	146,609.05	147,018.43	132,565.27
004-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	0.00	12,322.60	9,767.96	11,440.29
004-0000-5319-0000-00000-3-000	DESE CLASSROOM TRUST FUND	0.00	0.00	1,642,494.00	0.00
004-0000-5332-1050-33202-3-000	TCC AG 50/50 EQUIPMENT GRANT STATE	10,500.00	0.00	0.00	0.00
004-0000-5332-1050-33207-3-000	CTE PROGRAM IMP GRANT-TEC & ENGIN PLTW	0.00	824.50	0.00	0.00
004-0000-5332-1100-33206-3-000	DESE CTE PROGRAM IMPROVE - SKILLED TECH 50/50	0.00	0.00	549.50	0.00
004-0000-5397-0000-00000-3-000	OTHER STATE REVENUE	0.00	0.00	49,473.00	0.00
004-0000-5397-0000-39701-3-110	AREA CAREER CENTER CONSTRUCTION	154,000.00	267,685.07	0.00	0.00
004-0000-5422-0000-42200-4-000	DESE CARES ESSER III FUNDS-CAPITAL PROJECTS	241,603.19	17,820.00	0.00	0.00
004-0000-5423-0000-42300-4-000	DESE CARES ESSER II REVENUE-CAPITAL PROJECTS	431,906.60	547,975.33	0.00	0.00
004-0000-5426-0000-42601-4-000	DESE CRRSA/GEER II CTE EQUIPMENT & EXPANSION	8,389.84	94,161.98	0.00	0.00
004-0000-5444-0000-44400-4-000	DESE FS LUNCH PROGRAM EQUIPMENT GRANT	0.00	0.00	8,847.78	0.00
004-0000-5497-0000-00000-4-000	OTHER FEDERAL REVENUE - CAPITAL PROJECTS	0.00	5,000.00	0.00	13,592.07
004-0000-5497-0000-00019-4-000	OTHER FEDERAL REVENUE-CARES CAPITAL PROJECTS	0.00	116,565.00	0.00	0.00
004-0000-5497-0000-42601-4-000	CRRSA CTE EQUIP AND ENHANCE	0.00	15,000.00	0.00	0.00
004-0000-5497-0000-49703-4-110	DESE CRRSA AREA CAREER CONSTRUCTION	0.00	3,819.00	0.00	0.00
004-0000-5631-0000-00000-0-000	INSURANCE PROCEEDS	58,714.02	106,550.83	30,331.85	95,969.00
004-0000-5651-0000-00000-0-000	SALE OF PROPERTY/EQUIPMENT/SUPPLIES	10,375.00	33,307.25	800.00	0.00
004-0000-5651-1100-00000-0-000	SALE OF BUILDING TRADES HOMES	0.00	161,554.93	0.00	104,754.40

Revenue Summary

Account Code	Account Description	Budget Proposed
GRAND TOTAL		69,532,189.05
001-0000-5111-0000-00000-0-000	BCT CURRENT TAXES	12,814,689.00
001-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES	1,211,000.00
001-0000-5123-1100-00787-0-000	VO COSMETOLOGY TUITION REVENUE	184,932.00
001-0000-5123-1100-00788-0-000	VO OTHER ADULT ED TUITION	62,600.00
001-0000-5141-0000-00000-0-000	EARNINGS INTEREST	1,394,896.36
001-0000-5151-0000-15100-0-000	FOOD SERVICE SALES TO PUPILS	248,900.53
001-0000-5161-0000-16100-0-000	FOOD SERVICE SALES TO ADULTS	27,208.79
001-0000-5165-0000-00000-1-935	FOOD SERVICE BOYS & GIRLS CLUB CATERING	87,196.00
001-0000-5165-0000-16500-0-000	FOOD SERVICE NON-PROGRAM	200,000.00
001-0000-5174-0000-00000-1-873	REIMBURSABLE BUDGET ALL AHR	350,000.00
001-0000-5174-0000-00000-1-935	REIMBURSABLE BUDGET ALL SA	700,000.00
001-0000-5174-1100-00000-1-000	TCC MULES CAFE	15,675.36
001-0000-5181-4020-00198-0-000	LATCHKEY EUGENE FIELD	1,954.00
001-0000-5181-4080-00198-0-000	LAKE ROAD LATCHKEY REVENUE	5,728.00
001-0000-5181-5020-00198-0-000	LATCHKEY KINDERGARTEN	9,330.00
001-0000-5181-5040-00198-0-000	LATCHKEY OAK GROVE	17,513.00
001-0000-5181-5060-00198-0-000	LATCHKEY ONEAL	11,134.00
001-0000-5181-7500-00198-0-000	LATCHKEY EARLY CHILDHOOD	24,243.00
001-0000-5181-7500-00601-0-850	EX DAY PRESCHOOL LOCAL TUITION	90,000.00
001-0000-5191-0000-00000-0-000	DISTRICT RENTAL FACILITIES - B&G CLUB	12,000.00
001-0000-5198-0000-00000-0-000	OTHER LOCAL REV	16,309.00
001-0000-5198-0000-49794-1-871	BOYS & GIRLS CLUB REIMBURSE AMERICORP	50,152.00
001-0000-5198-1100-00074-0-000	VO POST SEC PERKINS WP CONSOR	8,397.50
001-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY TAX	658,111.00
001-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	49,206.00
001-0000-5312-0000-00000-3-939	DESE TRANSPORTATION	1,100,000.00
001-0000-5314-7500-00000-3-750	DESE ECSE - STATE	1,554,785.00
001-0000-5324-7500-32400-3-750	DESE PARENTS AS TEACHERS ECH	87,240.00
001-0000-5332-1100-33200-3-000	DESE CTE BASE AND PERFORMANCE GRANT	276,400.00
001-0000-5381-0000-00000-3-101	DESE SPEC ED HIGH NEED FUND-STATE	7,000.00
001-0000-5412-0000-00000-4-101	MD MEDICAL SERVICES K-12	300,000.00
001-0000-5412-0000-00101-4-101	MD ADMIN CASE- MSDA	232,779.00
001-0000-5418-0000-00000-4-000	JROTC REIMBURSEMENT	65,000.00
001-0000-5422-0000-42200-4-000	DESE CARES ESSER III FUNDS	359,142.00
001-0000-5427-1100-42700-4-000	DESE PERKINS GRANT POSTSECONDARY	11,391.00
001-0000-5427-1100-42701-4-000	DESE PERKINS BASIC GRANT - SECONDARY	325,593.00
001-0000-5437-0000-43703-4-101	DESE SPEC ED HIGH NEED-FEDERAL	50.00
001-0000-5442-0000-44200-4-101	DESE ECSE-FEDERAL(611)	71,500.00
001-0000-5442-0000-44201-4-101	DESE ECSE-FEDERAL(619)	38,000.00
001-0000-5445-0000-44500-4-000	DESE SCHOOL LUNCH PROGRAM	1,875,567.00
001-0000-5446-0000-44600-4-000	DESE SCHOOL BREAKFAST PROGRAM	750,000.00
001-0000-5448-0000-44800-4-000	DESE AFTER-SCHOOL SNACK PROGRAM	33,500.00

001-0000-5451-0000-45100-4-000	DESE TITLE I	2,576,384.82
001-0000-5465-0000-46500-4-000	DESE TITLE II A	421,173.00
001-0000-5481-0000-48100-4-000	DEPT OF HEALTH FOOD SERVICE PROGRAMS	141,000.00
001-0000-5492-0000-49200-4-871	DESE TITLE V.B	363,000.00
001-0000-5497-0000-49794-4-871	OTHER FEDERAL REVENUE - AMERICORP GRANT	415,414.00
001-0000-5497-1050-00108-4-000	OTHER FEDERAL REVENUE - MISSOURI JAG PROGRAM	28,000.00
001-0000-5497-4040-00108-4-000	OTHER FEDERAL REVENUE-MISSOURI JAG MS	10,000.00
001-0000-5651-0000-00000-0-000	SALE OF PROPERTY/SUPPLIES/RECYCLE	300.00
001-0000-5811-5060-00000-1-000	TUITION OTHER LEA - LTE - REGULAR TERM	70,000.00
001-0000-5821-1100-00000-0-000	VO TUITION AREA FEES	163,116.00
002-0000-5113-0000-00000-0-000	DESE PROP C	6,599,063.00
002-0000-5198-1050-00000-0-000	HS DUEL CREDIT TRC INSTRUCTOR	5,900.00
002-0000-5211-0000-00000-0-000	BCT FINES/FORFEIT/ESCHEAT/APPORTIONMENT	94,000.00
002-0000-5311-0000-00000-3-000	DESE BASIC FORMULA STATE MONIES	19,800,000.00
002-0000-5319-0000-00000-3-000	DESE CLASSROOM TRUST FUND	2,312,702.00
002-0000-5422-0000-42200-4-000	DESE CARES ESSER III FUNDS	3,223,763.00
002-0000-5441-0000-44100-4-101	DESE SPEC ED PART B CURRENT YR	1,110,000.00
003-0000-5111-0000-00000-0-000	BCT CURRENT TAXES DEBT	838,233.83
003-0000-5112-0000-00000-0-000	BCT DELINQUENT TAXES DEBT	79,225.22
003-0000-5141-0000-00000-0-000	EARNINGS INTEREST	91,341.00
003-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITY TAX	43,048.00
003-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	3,224.00
004-0000-5111-0000-00000-0-000	BCT CURRENT TAX CAPITAL PROJECTS	3,212,948.56
004-0000-5112-0000-00000-0-000	BCT DELINQUENT TAX CAPITAL PROJECTS	345,000.00
004-0000-5114-0000-00000-0-000	BCT FINANCIAL INSTITUTION TAX	53,276.00
004-0000-5115-0000-00000-0-000	BCT M & M SURTAX	222,740.08
004-0000-5116-0000-00000-0-000	BCT IN LIEU OF TAXES-HOUSING AUTHORITY	54,331.00
004-0000-5141-0000-00000-0-000	EARNINGS INTEREST	8,170.00
004-0000-5221-0000-00000-0-000	BCT RAILROAD UTILITIES TAX	165,000.00
004-0000-5231-0000-00000-0-000	BCT FED NATL FOREST PROPERTIES	12,322.00
004-0000-5332-1050-33202-3-000	TCC AG 50/50 EQUIPMENT GRANT STATE	10,500.00
004-0000-5332-1050-33205-3-000	CTE PROGRAM IMPROVEMENT GRANT HEALTH SCIENCES	29,175.00
004-0000-5332-1100-33201-3-000	DESE ENHANCEMENT GRANT	126,375.00
004-0000-5332-1100-33206-3-000	DESE CTE PROGRAM IMPROVE - SKILLED TECH 50/50	7,000.00
004-0000-5332-1100-33207-3-000	CTE IMP GRANT TEC AND ENG	1,750.00
004-0000-5422-0000-42200-4-000	DESE CARES ESSER III FUNDS-CAPITAL PROJECTS	482,000.00
004-0000-5423-0000-42300-4-000	DESE CARES ESSER II REVENUE-CAPITAL PROJECTS	842,947.00
004-0000-5631-0000-00000-0-000	INSURANCE PROCEEDS	58,714.00
004-0000-5651-0000-00000-0-000	SALE OF PROPERTY/EQUIPMENT/SUPPLIES	10,375.00
004-0000-5651-1100-00000-0-000	SALE OF BUILDING TRADES HOMES	161,555.00

Expenditure Comparison Prior Year

Account Code	Account Description	2023			
		Working Budget	2021-2022 YTD Actual	2020-2021 Actual	2019-2020 Actual
GRAND TOTAL		52,945,338.41	63,541,233.76	56,025,727.81	56,270,798.89
FUNCTION 1111 TOTAL	ELEMENTARY	6,582,059.95	9,585,928.75	8,903,004.87	9,200,447.75
FUNCTION 1131 TOTAL	JUNIOR HIGH SCHOOL	2,146,428.56	3,572,508.10	2,656,659.15	2,766,210.35
FUNCTION 1151 TOTAL	SENIOR HIGH SCHOOL	4,034,686.03	4,776,863.74	5,047,922.34	4,840,397.82
FUNCTION 1191 TOTAL	SUMMER SCHOOL-REGULAR	0.00	389,080.01	581,143.47	14,483.89
FUNCTION 1192 TOTAL	JUVENILE PROGRAM- TRUENCY CRT DIST	59,000.00	59,000.00	59,000.00	59,000.00
FUNCTION 1193 TOTAL	MISSOURI JAG ALT SCHOOL	345,666.30	518,446.99	392,166.30	2,498.97
FUNCTION 1195 TOTAL	VIRTUAL INSTRUCTION	0.00	18,827.41	377,617.29	0.00
FUNCTION 1211 TOTAL	GIFTED AND TALENTED	89,420.13	127,331.28	121,542.27	131,917.18
FUNCTION 1221 TOTAL	SPECIAL EDUCATION	5,277,698.75	6,785,971.83	6,539,032.63	6,499,259.25
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE	0.00	8,310.00	13,365.44	4,376.04
FUNCTION 1251 TOTAL	TITLE I & SUPP INST	1,815,818.45	1,885,731.89	1,273,412.28	1,380,694.35
FUNCTION 1281 TOTAL	ESY ECH SPECIAL EDUCATION	1,012,939.98	1,250,812.62	1,197,766.89	1,153,884.20
FUNCTION 1311 TOTAL	AGRICULTURE EDUCATION	149,447.58	171,421.12	0.00	0.00
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	192,654.56	306,831.41	0.00	0.00
FUNCTION 1331 TOTAL	FAMILY CONSUMER SCIENCES	505,381.39	886,214.60	0.00	0.00
FUNCTION 1341 TOTAL	HEALTH SCIENCES EDUCATION	59,064.69	49,586.39	0.00	0.00
FUNCTION 1351 TOTAL	TCC MARKETING EDUCATION	48,604.40	69,845.40	0.00	0.00
FUNCTION 1361 TOTAL	SKILLED TECH EDUCATION	775,124.12	1,021,973.65	1,236,704.63	1,209,772.08
FUNCTION 1371 TOTAL	TECHNOLOGY & ENGINEER EDUCATION	80,022.80	117,264.00	80,011.07	82,354.56
FUNCTION 1381 TOTAL	CAREER EDUCATION SPECIAL POPULATION	13,567.62	15,743.86	17,560.43	11,410.94
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION (NONPROGRAM)	4,168.69	177,960.18	307,431.80	24,935.97
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	556,389.11	845,040.04	518,758.01	494,432.41
FUNCTION 1421 TOTAL	ATHLETICS	1,178,829.28	942,667.17	755,517.01	770,016.55
FUNCTION 1611 TOTAL	AEL REV 5337 / 5436	19,328.39	69,830.33	21,110.53	33,603.37
FUNCTION 1621 TOTAL	ADULT CAREER EDUCATION (COSMO)	211,394.03	346,331.21	287,841.01	265,774.51
FUNCTION 1911 TOTAL	TUITION OTHER DISTRICTS IN STATE	160,588.77	223,463.42	180,696.58	168,871.99
FUNCTION 1913 TOTAL	TUITION PRIVATE AGENCIES - SCHOOLS	396.00	90,070.00	26,160.00	34,140.00
FUNCTION 1941 TOTAL	CONTRACTED SUBSTITUTES	458,986.39	0.00	0.00	0.00
FUNCTION 2112 TOTAL	ATTENDANCE	105,605.63	128,468.42	128,515.01	123,441.00
FUNCTION 2113 TOTAL	SOCIAL WORKERS	66,279.68	93,864.54	90,400.54	89,138.65
FUNCTION 2122 TOTAL	GUIDANCE SERVICES	746,503.79	1,026,572.77	932,080.73	925,550.58
FUNCTION 2123 TOTAL	GUIDANCE APPRASIAL SERVICES	25,717.36	48,964.49	30,889.48	43,166.48
FUNCTION 2132 TOTAL	HEALTH SCHOOL NURSE	545,837.59	700,968.65	698,669.53	672,209.56
FUNCTION 2139 TOTAL	OTHER HEALTH SERVICES	0.00	697.06	37,618.60	0.00
FUNCTION 2142 TOTAL	DISTRICT ACADEMIC TESTING MAP	19,147.78	22,827.02	23,820.43	15,965.73
FUNCTION 2152 TOTAL	SPEECH/LANG TELET PS	50,522.50	0.00	70,420.00	0.00
FUNCTION 2191 TOTAL	Other Support Services	243,269.44	0.00	0.00	0.00
FUNCTION 2211 TOTAL	TITLE I ECH SUPERVISION-FED	21,463.59	78,431.77	75,350.55	78,822.02
FUNCTION 2212 TOTAL	CURRICULUM-P ROBERTSON	79,034.12	49,734.93	31,929.92	28,586.13
FUNCTION 2213 TOTAL	MMD STAFF TRAINING DESE	1,199,235.28	1,251,874.59	52,821.91	79,934.52
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT-1%	96,731.80	202,447.27	91,722.00	154,252.62
FUNCTION 2221 TOTAL	MEDIA SERVICES	0.00	0.00	19,592.58	19,215.78
FUNCTION 2222 TOTAL	LIBRARY	557,502.66	722,224.63	706,502.93	689,072.32
FUNCTION 2311 TOTAL	BOARD OF EDUCATION	139,068.31	104,120.97	107,319.01	92,170.15
FUNCTION 2321 TOTAL	EXECUTIVE ADMINISTRATION	1,248,568.10	1,498,518.74	1,575,437.18	1,220,992.84
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS SERVICES	167,313.04	236,126.63	243,078.85	181,519.09
FUNCTION 2329 TOTAL	SPED/TITLE DIR & PROCESS COORD	634,433.08	668,176.18	605,227.36	606,294.08
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	1,107,159.53	1,361,354.87	1,493,198.21	1,094,035.51
FUNCTION 2411 TOTAL	BUILDING LEVEL ADMIN	1,989,520.41	2,341,416.56	2,138,495.41	2,089,455.30
FUNCTION 2529 TOTAL	MEDICAID BILLING FEES	74,826.54	60,850.07	48,442.40	40,232.73
FUNCTION 2542 TOTAL	OM BUILDING MAINTENANCE	5,405,091.79	6,120,399.46	5,852,305.70	5,464,660.04
FUNCTION 2544 TOTAL	CARE AND UPKEEP OF EQUIP	142,288.00	0.00	0.00	24,375.04
FUNCTION 2546 TOTAL	SECURITY SERVICES	119,883.10	105,462.14	72,759.96	104,174.04
FUNCTION 2552 TOTAL	PUPIL TRANSPORTATION	1,866,881.85	1,631,911.28	1,591,453.12	1,852,115.11
FUNCTION 2554 TOTAL	HANDICAPPED TRANS DISTRICT OWNED	220,246.53	139,808.16	163,435.87	140,884.68

FUNCTION 2558 TOTAL	NON ALLOWABLE TRANSPORTATION COST	32,625.00	73,565.57	80,926.23	0.00
FUNCTION 2559 TOTAL	ECH SPECIAL ED TRANSPORTATION	105,341.84	94,761.37	113,582.35	102,387.08
FUNCTION 2561 TOTAL	FOOD SERVICE-PROGRAM	3,328,832.00	4,353,353.44	3,683,740.86	3,505,477.35
FUNCTION 2562 TOTAL	FOOD DISPENSING SERVICES	0.00	0.00	8,847.78	13,592.07
FUNCTION 2573 TOTAL	WAREHOUSE	67,121.94	94,246.38	59,348.26	86,695.04
FUNCTION 2591 TOTAL	ESSER III EQUIPT MEDICAL	0.00	17,820.00	0.00	0.00
FUNCTION 2645 TOTAL	EMPLOYEE HEALTH CARE	178,004.00	124,073.97	101,175.96	136,705.00
FUNCTION 2649 TOTAL	MED-PAY STAFF SERVICES	8,175.00	0.00	0.00	0.00
FUNCTION 3111 TOTAL	Americorp REV 5497, 5198	530,898.39	216,212.26	264,830.11	271,216.33
FUNCTION 3511 TOTAL	Parents As Teachers REV 5324 & MPP	188,792.84	179,108.70	169,016.05	181,303.19
FUNCTION 3512 TOTAL	EARLY CHILDHOOD	665,368.03	813,824.98	724,011.93	727,572.19
FUNCTION 3611 TOTAL	HOMELESS-SUPPLIES	0.00	100.00	0.00	0.00
FUNCTION 3711 TOTAL	NONPUBLIC SCHOOL	0.00	620.94	40,124.75	0.00
FUNCTION 3811 TOTAL	LATCHKEY SERVICES	63,862.82	74,790.80	69,474.07	49,918.81
FUNCTION 3912 TOTAL	TITLE I PARENT INVOLVEMENT	18,863.07	45,078.70	27,093.74	26,175.67
FUNCTION 4031 TOTAL	ARCHITECTURE/ENGINEERING	317,068.32	200,088.60	0.00	40,315.00
FUNCTION 4051 TOTAL	BUILDING CONSTRUCTION	1,604,497.87	1,187,581.45	45,337.00	2,981,865.21
FUNCTION 5111 TOTAL	PRINCIPAL BOND DEBT	100,000.00	100,000.00	100,000.00	100,000.00
FUNCTION 5131 TOTAL	LEASE PURCHASE PRINCIPAL	1,385,000.00	1,275,000.00	1,235,000.00	1,160,000.00
FUNCTION 5211 TOTAL	INTEREST BOND	108,747.50	129,880.00	133,880.00	138,843.19
FUNCTION 5231 TOTAL	LEASE PURCHASE INTEREST	1,589,700.00	1,649,950.00	1,690,002.08	1,764,120.00
FUNCTION 5311 TOTAL	FEES SERIES 1999-2004-2009A BAB	2,642.32	2,900.00	3,425.36	5,866.58

Expenditure Summary

Account Code	Account Description	Budget Proposed
GRAND TOTAL		67,814,502.14
001-1111-6151-4020-00000-1-000	EL SALARY CL EF	22,181.00
001-1111-6151-4040-00000-1-000	EL SALARY CL MIDDLE SCHOOL	525.00
001-1111-6151-4080-00000-1-000	EL SALARY CL LR	21,267.00
001-1111-6151-5040-00000-1-000	EL SALARY CL OG	38,642.00
001-1111-6151-5060-00000-1-000	EL SALARY CL ON	23,028.00
001-1111-6171-4020-00000-1-000	EL SAL SICK INCENT EF	1,200.00
001-1111-6171-4040-00000-1-000	EL SAL SICK INCENT MS	2,400.00
001-1111-6171-4080-00000-1-000	EL SAL SICK INCENT LR	400.00
001-1111-6171-5020-00000-1-000	EL SAL SICK INCENT PB KDG	1,200.00
001-1111-6171-5040-00000-1-000	EL SAL SICK INCENT OG	2,400.00
001-1111-6171-5060-00000-1-000	EL SAL SICK INCENT ON	2,400.00
001-1111-6221-4020-00000-1-000	EL NON TEA RETIRE EF	2,235.00
001-1111-6221-4040-00000-1-000	EL NON TEA RETIRE MS	201.00
001-1111-6221-4080-00000-1-000	EL NON TEA RETIRE LR	2,117.00
001-1111-6221-5020-00000-1-000	EL NON TEA RETIRE PB KDG	82.00
001-1111-6221-5040-00000-1-000	EL NON TEA RETIRE OG	3,446.00
001-1111-6221-5060-00000-1-000	EL NON TEA RETIRE ON	2,375.00
001-1111-6231-4020-00000-1-000	EL SOC SEC EF	1,450.00
001-1111-6231-4040-00000-1-000	EL SOC SEC MS	181.00
001-1111-6231-4080-00000-1-000	EL SOC SEC LR	1,343.00
001-1111-6231-5020-00000-1-000	EL SOC SEC PB KDG	74.00
001-1111-6231-5040-00000-1-000	EL SOC SEC OG	2,545.00
001-1111-6231-5060-00000-1-000	EL SOC SEC ON	1,577.00
001-1111-6232-4020-00000-1-000	EL MEDICARE CLASS EF	339.00
001-1111-6232-4040-00000-1-000	EL MEDICARE CLASS MS	42.00
001-1111-6232-4080-00000-1-000	EL MEDICARE CLASS LR	314.00
001-1111-6232-5020-00000-1-000	EL MEDICARE CLASS PB KDG	17.00
001-1111-6232-5040-00000-1-000	EL MEDICARE CLASS OG	595.00
001-1111-6232-5060-00000-1-000	EL MEDICARE CLASS ON	369.00
001-1111-6241-4020-00000-1-000	EL INSURANCE CLASS EF	9,193.00
001-1111-6241-4080-00000-1-000	EL INSURANCE LR	9,193.00
001-1111-6241-5040-00000-1-000	EL INSURANCE CLASS OG	9,193.00
001-1111-6241-5060-00000-1-000	EL INSURANCE CLASS ON	9,193.00
001-1111-6312-4020-00000-1-000	EL PUR SERVICE LEADER IN ME EF	7,300.00
001-1111-6312-4040-00000-1-000	MIDDLE SCHOOL PURCHASE SERVICES	4,400.00
001-1111-6312-5020-46500-4-750	CE TITLE IIA NONPUBLIC PROFESSIONAL DEVELOP	5,583.00
001-1111-6313-5020-00000-1-000	EL VISION PURCHASE SERVICES - KDG	1,250.00
001-1111-6332-5040-00000-1-000	EL REPAIRS & MAINT OG	3,000.00
001-1111-6343-1060-00000-1-000	MT TRAVEL	1,500.00
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	2,500.00
001-1111-6343-5060-00000-1-000	EL TRAVEL ON	2,500.00
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
001-1111-6411-4020-49200-4-750	SUPPLIES TITLE V EF	25,000.00
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
001-1111-6411-4040-49200-4-750	SUPPLIES TITLE V MS	10,000.00
001-1111-6411-4080-00000-1-000	EL SUPPLIES LR	14,300.00
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
001-1111-6411-4080-49200-4-750	SUPPLIES TITLE V LR	5,000.00
001-1111-6411-5020-00000-1-000	EL SUPPLIES - KDG	17,000.00
001-1111-6411-5020-00049-1-502	KDG ART SUPPLIES -- KIM WYNNE	1,200.00
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
001-1111-6411-5020-49200-4-750	SUPPLIES TITLE V KDG	35,000.00
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	1,487.00
001-1111-6411-5040-00052-1-000	OG MUSIC SUPPLIES -- DAN COX	431.00
001-1111-6411-5040-49200-4-750	SUPPLIES TITLE V OG	10,000.00
001-1111-6411-5060-00000-1-000	EL SUPPLIES ON	13,143.00
001-1111-6411-5060-00049-1-506	ON ART SUPPLIES -- KIM WYNNE	1,328.00
001-1111-6411-5060-00052-1-000	ON MUSIC SUPPLIES -- DAN COX	431.00
001-1111-6411-5060-00871-1-871	EL SUPPLIES CURRICULUM (HILLIS)	2,119.00
001-1111-6411-5060-49200-4-750	SUPPLIES TITLE V ON	5,000.00
001-1111-6412-4020-00000-1-871	EL SITE LICENSES EF	13,200.00
001-1111-6412-4080-00000-1-871	EL SITE LICENSE LR	13,200.00
001-1111-6412-5040-00000-1-871	EL SITE LICENSES OG	13,200.00
001-1111-6412-5060-00000-1-871	EL SITE LICENSES ON	13,200.00
001-1111-6431-4020-00000-1-000	EL TEXTBOOK EF	10,100.00
001-1111-6431-4040-00000-1-000	EL TEXTBOOK MS	14,711.12
001-1111-6431-4080-00000-1-000	EL TEXTBOOK LR	10,100.00
001-1111-6431-5020-00000-1-000	EL TEXTBOOK - KDG	8,100.00
001-1111-6431-5040-00000-1-000	EL TEXTBOOK OG	10,100.00
001-1111-6431-5060-00000-1-000	EL TEXTBOOK ON	10,100.00
001-1131-6171-2050-00000-1-000	JH SAL SICK INCENT	5,600.00
001-1131-6221-2050-00000-1-000	JH NON TEA RETIRE	384.00
001-1131-6231-2050-00000-1-000	JH SOC SEC	347.00
001-1131-6232-2050-00000-1-000	JH MEDICARE CLASS	81.00
001-1131-6343-2050-00000-1-000	JH TRAVEL	3,500.00
001-1131-6411-2050-00000-1-000	JH SUPPLIES	39,130.00

001-1131-6431-2050-00000-1-000	JH TEXTBOOK	12,058.84
001-1151-6151-1050-00000-1-000	HS SALARY CL	31,701.00
001-1151-6151-1050-00106-1-871	ALT SCHOOL SALARY CLASS 100%	67,914.00
001-1151-6171-1050-00000-1-000	HS SAL SICK INCENT	10,800.00
001-1151-6221-1050-00000-1-000	HS NON TEA RETIREMENT	3,546.00
001-1151-6221-1050-00106-1-871	ALT SCHOOL NON TEA RETIREMENT	6,551.00
001-1151-6231-1050-00000-1-000	HS SOC SEC	2,635.00
001-1151-6231-1050-00106-1-871	ALT SCHOOL SOC SEC CLASS	4,211.00
001-1151-6232-1050-00000-1-000	HS MEDICARE CLASS	616.00
001-1151-6232-1050-00106-1-871	ALT SCHOOL MEDICARE CLASS	985.00
001-1151-6241-1050-00000-1-000	HS INSURANCE CLASS	9,193.00
001-1151-6241-1050-00106-1-871	ALT SCHOOL INSURANCE CLASS	27,580.00
001-1151-6312-1050-00106-1-871	ALT SCHOOL PURCHASE SERVICES	2,495.00
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	2,000.00
001-1151-6343-1050-00000-1-000	HS TRAVEL	4,500.00
001-1151-6343-1050-00074-1-000	HS BAND AND CHOIR TRAVEL	12,495.00
001-1151-6371-1050-00000-1-000	HS DUES & MEMBERSHIP	70.00
001-1151-6371-1050-00050-1-000	HS DUES & MEM ACA TEA	25.00
001-1151-6371-1050-00067-1-000	HS BAND DUES & MEMBERSHIP	990.00
001-1151-6391-1050-00000-1-000	HS OTHER PURCHASED SERVICES - TRC MY MATH LAB	2,500.00
001-1151-6411-1050-00000-1-000	HS SUPPLIES	35,000.00
001-1151-6411-1050-00050-1-000	HS SUPPLIES ACA TEAM	500.00
001-1151-6411-1050-00053-1-000	HS SUPPLIES BUS ED	1,000.00
001-1151-6411-1050-00054-1-000	HS FACS SUPPLIES	4,750.00
001-1151-6411-1050-00055-1-000	HS IA SUPPLIES	6,280.00
001-1151-6411-1050-00056-1-000	HS SUPPLIES JROTC	300.00
001-1151-6411-1050-00057-1-000	HS SUPPLIES LA	800.00
001-1151-6411-1050-00059-1-000	HS SUPPLIES GRADUATION	4,500.00
001-1151-6411-1050-00060-1-000	HS SUPPLIES PE	800.00
001-1151-6411-1050-00061-1-000	HS SUPPLIES SCIENCE	7,000.00
001-1151-6411-1050-00062-1-000	HS SUPPLIES SOC STUDIES	800.00
001-1151-6411-1050-00063-1-000	HS SUPPLIES MATH	800.00
001-1151-6411-1050-00064-1-000	HS SUPPLIES ART	6,000.00
001-1151-6411-1050-00066-1-000	HS SUPPLIES SP EDU	300.00
001-1151-6411-1050-00067-1-000	HS 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	4,600.00
001-1151-6431-1050-00000-1-000	HS TEXTBOOK	19,556.00
001-1151-6431-1050-00106-1-871	ALT SCHOOL TEXTBOOKS	3,608.52
001-1191-6151-2050-00000-1-000	JH SALARY CL SUM SCH	4,800.00
001-1191-6151-4040-00000-1-000	EL SALARY CL MS SUM SCH	4,800.00
001-1191-6151-5020-00000-1-000	EL SALARY PB KDG SUM SCH	4,800.00
001-1191-6151-5060-00000-1-000	EL SALARY CL ON SUM SCH	28,800.00

001-1191-6221-2050-00000-1-000	JH NON TEA RETIRE JH SUM SCH	329.00
001-1191-6221-4040-00000-1-000	EL NON TEA RETIRE MS Summer School	329.00
001-1191-6221-5020-00000-1-000	EL NON TEA RETIRE PB KDG SUM SCH	329.00
001-1191-6221-5060-00000-1-000	EL NON TEA RETIRE ON SUM SCH	1,976.00
001-1191-6231-2050-00000-1-000	JH SOC SEC SUM SCH	298.00
001-1191-6231-4040-00000-1-000	EL SOC SEC MS Summer School	298.00
001-1191-6231-5020-00000-1-000	EL SOC SEC PB KDG SUM SCH	298.00
001-1191-6231-5060-00000-1-000	EL SOC SEC ON SUM SCH	1,786.00
001-1191-6232-2050-00000-1-000	JH MEDICARE SUM SCH	70.00
001-1191-6232-4040-00000-1-000	EL MEDICARE TAX MS	70.00
001-1191-6232-5020-00000-1-000	EL MEDICARE PB KDG SUM SCH	70.00
001-1191-6232-5060-00000-1-000	EL MEDICARE ON SUM SCH	418.00
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
001-1192-6312-1050-00000-1-872	TRUANCY COURT	59,000.00
001-1193-6343-1050-00108-4-000	MISSOURI JAG PROGRAM - TRAVEL	1,800.00
001-1193-6411-1050-00108-4-000	MISSOURI JAG PROGRAM - SUPPLIES	1,000.00
001-1221-6151-1050-12210-1-872	HO-B SALARY HOMEBOUND	55,000.00
001-1221-6151-1050-12210-3-101	SPED SALARY CLASS SR HIGH	355,926.00
001-1221-6151-2050-44100-4-101	SS SALARY CL JH	222,036.00
001-1221-6151-4020-12210-1-101	SS SALARY CL EF	125,468.00
001-1221-6151-4040-44100-4-101	SS SALARY CL MS	372,587.00
001-1221-6151-4080-12210-1-101	SS SALARY CL LR	59,227.00
001-1221-6151-5020-44100-4-101	SS SALARY CL PB KDG	156,542.00
001-1221-6151-5040-12210-1-101	SS SALARY CL OG	85,425.00
001-1221-6151-5060-12210-1-101	SS SALARY CL ON	279,003.00
001-1221-6151-5060-12210-1-872	ESY SS SALARY CL ON	20,000.00
001-1221-6171-1050-12210-3-101	SPED SAL INCENT SR HIGH	400.00
001-1221-6171-2050-44100-4-101	SS SAL INCENT JH	400.00
001-1221-6171-4020-12210-1-101	SS SAL INCENT EF	80.00
001-1221-6171-4040-44100-4-101	SS SAL INCENT MS	480.00
001-1221-6171-4080-12210-1-101	SS SAL INCENT LR	80.00
001-1221-6171-5020-44100-4-101	SS SAL INCENT PB KDG	80.00
001-1221-6171-5040-12210-1-101	SS SAL INCENT OG	80.00
001-1221-6171-5060-12210-1-101	SS SAL INCENT ON	400.00
001-1221-6221-1050-12210-1-872	HO-B NON TEA RETIREMENT HOMEBOUND	3,773.00
001-1221-6221-1050-12210-3-101	SPED NON TEA RETIRE SR HIGH	36,426.00
001-1221-6221-2050-44100-4-101	SS NON TEA RETIRE JH	22,827.00
001-1221-6221-4020-12210-1-101	SS NON TEA RETIRE EF	13,027.00
001-1221-6221-4040-44100-4-101	SS NON TEA RETIRE MS	38,836.00
001-1221-6221-4080-12210-1-101	SS NON TEA RETIRE LR	6,087.00
001-1221-6221-5020-44100-4-101	SS NON TEA RETIRE PB KDG	15,411.00
001-1221-6221-5040-12210-1-101	SS NON TEA RETIRE OG	9,019.00
001-1221-6221-5060-12210-1-101	SS NON TEA RETIRE ON	26,735.00
001-1221-6221-5060-12210-1-872	ESY SS NON TEA RETIREMENT ON	1,372.00
001-1221-6231-1050-12210-1-872	HO-B SOC SEC HOMEBOUND	3,410.00
001-1221-6231-1050-12210-3-101	SPED SOC SEC SR HIGH	22,092.00

001-1221-6231-2050-44100-4-101	SS SOC SEC JR HIGH	13,791.00
001-1221-6231-4020-12210-1-101	SS SOC SEC EF	7,784.00
001-1221-6231-4040-44100-4-101	SS SOC SEC MS	23,130.00
001-1221-6231-4080-12210-1-101	SS SOC SEC LR	3,677.00
001-1221-6231-5020-44100-4-101	SS SOC SEC PB KDG	9,711.00
001-1221-6231-5040-12210-1-101	SS SOC SEC OG	5,301.00
001-1221-6231-5060-12210-1-101	SS SOC SEC ON	17,323.00
001-1221-6231-5060-12210-1-872	ESY SS SOC SEC ON	1,240.00
001-1221-6232-1050-12210-1-872	HO-B MEDICARE HOMEBOUND	798.00
001-1221-6232-1050-12210-3-101	SPED MEDICARE CLASS SR HIGH	5,167.00
001-1221-6232-2050-44100-4-101	SS MEDICARE CLASS JH	3,225.00
001-1221-6232-4020-12210-1-101	SS MEDICARE CLASS EF	1,820.00
001-1221-6232-4040-44100-4-101	SS MEDICARE CLASS MS	5,409.00
001-1221-6232-4080-12210-1-101	SS MEDICARE CLASS LR	860.00
001-1221-6232-5020-44100-4-101	SS MEDICARE CLASS PB KDG	2,271.00
001-1221-6232-5040-12210-1-101	SS MEDICARE CLASS OG	1,240.00
001-1221-6232-5060-12210-1-101	SS MEDICARE CLASS ON	4,051.00
001-1221-6232-5060-12210-1-872	ESY MEDICARE CL ON	290.00
001-1221-6241-1050-12210-3-101	SPED INSURANCE CLASS SR HIGH	174,671.00
001-1221-6241-2050-44100-4-101	SS INSURANCE CLASS JH	110,318.00
001-1221-6241-4020-12210-1-101	SS INSURANCE CLASS EF	64,352.00
001-1221-6241-4040-44100-4-101	SS INSURANCE CLASS MS	193,057.00
001-1221-6241-4080-12210-1-101	SS INSURANCE CLASS LR	29,418.00
001-1221-6241-5020-44100-4-101	SS INSURANCE CLASS PB KDG	68,030.00
001-1221-6241-5040-12210-1-101	SS INSURANCE CLASS OG	45,966.00
001-1221-6241-5060-12210-1-101	SS INSURANCE CLASS ON	110,318.00
001-1221-6312-2050-12210-1-101	SS PURCHASE SERVICES JH	10,583.00
001-1221-6411-1050-43700-4-101	SS ASSISTIVE TECH SUPPLIES - HIGH SCHOOL	1,264.33
001-1221-6411-4040-43700-4-101	SS ASSISTIVE TECH SUPPLIES - MIDDLE SCHOOL	5,115.98
001-1221-6411-4080-43700-4-101	SS ASSISTIVE TECH SUPPLIES - LAKE ROAD	2,078.40
001-1251-6151-4040-45100-4-750	CD SALARY CL MS	36,457.00
001-1251-6151-5020-45100-4-750	CD SALARY CL PB KDG	168,492.00
001-1251-6221-4040-45100-4-750	CD NON TEA RETIRE MS	3,132.00
001-1251-6221-5020-45100-4-750	CD NON TEA RETIRE PB KDG	17,234.00
001-1251-6231-4040-45100-4-750	CD SOC SEC MS	2,260.00
001-1251-6231-5020-45100-4-750	CD SOC SEC PB KDG	10,446.00
001-1251-6232-4040-45100-4-750	CD MEDICARE CLASS MS	529.00
001-1251-6232-5020-45100-4-750	CD MEDICARE CLASS PB KDG	2,443.00
001-1251-6241-4040-45100-4-750	CD INSURANCE MS	9,193.00
001-1251-6241-5020-45100-4-750	CD INSURANCE CLASS PB KDG	82,739.00
001-1251-6338-7500-45100-4-750	CD COPY MACHINE LEASE	6,500.00
001-1251-6343-4020-45100-4-750	CD INSERVICE/TRAVEL EF	5,000.00
001-1251-6343-4040-45100-4-750	CD INSERVICE/TRAVEL MS	5,000.00
001-1251-6343-4080-45100-4-750	CD INSERVICE/TRAVEL LR	5,000.00
001-1251-6343-5020-45100-4-750	CD INSERVICE/TRAVEL KDG	5,000.00
001-1251-6343-5040-45100-4-750	CD INSERVICE/TRAVEL OG	5,000.00
001-1251-6343-5060-45100-4-750	CD INSERVICE/TRAVEL ON	5,000.00

001-1251-6343-7500-45100-4-750	CD INSERVICE/TRAVEL	25,000.00
001-1251-6411-4020-45100-4-750	CD SUPPLIES EF	10,000.00
001-1251-6411-4040-45100-4-750	CD SUPPLIES MS	10,000.00
001-1251-6411-4080-45100-4-750	CD SUPPLIES LR	10,000.00
001-1251-6411-5020-45100-4-750	CD SUPPLIES KDG	10,000.00
001-1251-6411-5040-45100-4-750	CD SUPPLIES OG	10,000.00
001-1251-6411-5060-45100-4-750	CD SUPPLIES ON	10,000.00
001-1251-6411-7500-45100-4-750	CD SUPPLIES DISTRICT	20,177.48
001-1281-6151-7500-12810-3-101	SE SALARY CLASS ECH	403,240.00
001-1281-6151-7500-12810-3-102	ESY SALARY CL ECH	4,000.00
001-1281-6221-7500-12810-3-101	SE NON TEA RETIREMENT ECH	37,816.00
001-1281-6221-7500-12810-3-102	ESY NON TEA RETIREMENT ECH	274.00
001-1281-6231-7500-12810-3-101	SE SOC SEC ECH	25,001.00
001-1281-6231-7500-12810-3-102	ESY SOC SEC CL ECH	248.00
001-1281-6232-7500-12810-3-101	SE MEDICARE CLASS ECH	5,847.00
001-1281-6232-7500-12810-3-102	ESY MEDICARE CLASS ECH	58.00
001-1281-6241-7500-12810-3-101	SE INSURANCE CLAS ECH	148,011.00
001-1281-6312-7500-12810-3-101	SE PURCHASE SERVICES	1,300.00
001-1281-6333-7500-12810-3-101	SE UTILITIES-OP PLANT	12,000.00
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	16,600.00
001-1281-6411-7500-12810-3-102	SE SUPPLY CUSTODIAL	3,000.00
001-1311-6411-1050-42701-4-000	TCC PERKINS - AG EDUCATION SUPPLIES	1,000.00
001-1321-6411-1050-42701-4-000	TCC PERKINS - BUSINESS ED - SUPPLIES	1,000.00
001-1331-6411-1050-42701-4-000	TCC PERKINS - FACS - SUPPLIES	1,000.00
001-1341-6411-1050-42701-4-000	TCC PERKINS - HEALTH SCIENCES - SUPPLIES	1,000.00
001-1351-6411-1050-42701-4-000	TCC PERKINS - MARKETING - SUPPLIES	1,000.00
001-1361-6151-1050-00110-1-000	VO SALARY CL	75,176.00
001-1361-6221-1050-00110-1-000	VO NON TEA RETIRE	7,049.00
001-1361-6231-1050-00110-1-000	VO SOC SEC	4,661.00
001-1361-6232-1050-00110-1-000	VO MEDICARE CLASS TCC	1,090.00
001-1361-6241-1050-00110-1-000	VO INSURANCE CLASS	27,580.00
001-1361-6332-1050-00110-1-000	VO REPAIRS & MAINT	5,500.00
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	4,448.00
001-1361-6362-1050-00110-1-000	VO ADVERTISING	1,000.00
001-1361-6391-1050-00110-1-000	VO COE PURCHASE SERVICES	5,516.00
001-1361-6411-1050-00007-1-000	VO MULES CAFE EXPENSES	24,612.23
001-1361-6411-1050-00110-1-000	VO SUPPLIES	2,000.00
001-1361-6411-1050-42700-4-000	VO PERKINS GRANT - POSTSECONDARY SUPPLIES	6,943.00
001-1361-6411-1050-42701-4-000	TCC PERKINS - SKILLED TECH - SUPPLIES	80,148.00
001-1361-6431-1050-00110-1-000	VO TEXTBOOK	10,000.00
001-1371-6411-1050-42701-4-000	TCC PERKINS - SECONDARY CTE SUPPLIES	6,500.00
001-1391-6343-1050-33208-1-000	CTE TECH CENTERS THAT WORK GRANT TRAVEL	3,668.69
001-1391-6411-1050-33208-1-000	CTE TECH CENTERS THAT WORK GRANT SUPPLIES	500.00
001-1411-6411-1050-00921-1-935	ALL ACTIVITIES BUSINESS OFFICE	598,500.00
001-1421-6151-1050-00014-1-873	AH SALARY CL	94,137.00

001-1421-6221-1050-00014-1-873	AH NON TEA RETIREMENT	4,475.00
001-1421-6231-1050-00014-1-873	AH SOC SEC	5,837.00
001-1421-6232-1050-00014-1-873	AH MEDICARE CLASS	1,365.00
001-1421-6241-1050-00014-1-873	AH INSURANCE CLASS	9,193.00
001-1421-6332-1050-00004-1-873	OM SUPPLIES FOR ATHLETIC FIELDS	26,962.40
001-1421-6332-1050-00014-1-873	AH REPAIRS & MAINT	3,000.00
001-1421-6343-1050-00014-1-873	AH TRAVEL-MEALS-HOTEL	5,000.00
001-1421-6371-1050-00014-1-873	AH DUES & MEMBERSHIP	6,200.00
001-1421-6411-1050-00014-1-873	AH SUPPLIES-GENERAL Kent Keith	14,500.00
001-1421-6411-1050-00100-1-873	AH GIRLS GOLF HS	2,500.00
001-1421-6411-1050-00780-1-873	AH TRAP TEAM	3,000.00
001-1421-6411-1050-00876-1-873	AH BASEBALL BOYS	3,500.00
001-1421-6411-1050-00879-1-873	AH BASKETBALL BOYS	3,500.00
001-1421-6411-1050-00881-1-873	AH BASKETBALL HS GIRLS	3,500.00
001-1421-6411-1050-00885-1-873	AH CHEERLEADER HS	3,000.00
001-1421-6411-1050-00887-1-873	AH SWIM TEAM GIRLS / BOYS	7,000.00
001-1421-6411-1050-00889-1-873	AH JUNIOR HIGH CHEER	1,000.00
001-1421-6411-1050-00891-1-873	AH CROSS COUNTRY	1,500.00
001-1421-6411-1050-00893-1-873	AH FOOTBALL	25,000.00
001-1421-6411-1050-00895-1-873	AH GOLF	3,000.00
001-1421-6411-1050-00897-1-873	AH SOCCER BOYS	3,000.00
001-1421-6411-1050-00899-1-873	AH SOCCER GIRLS	3,000.00
001-1421-6411-1050-00901-1-873	AH SOFTBALL GIRLS	3,000.00
001-1421-6411-1050-00905-1-873	AH TENNIS BOYS	1,500.00
001-1421-6411-1050-00907-1-873	AH TENNIS GIRLS	1,500.00
001-1421-6411-1050-00909-1-873	AH TRACK	6,800.00
001-1421-6411-1050-00911-1-873	AH VOLLEYBALL	3,000.00
001-1421-6411-1050-00914-1-873	AH WRESTLING	7,317.00
001-1421-6411-1050-00916-1-873	AH POM SQUAD	2,500.00
001-1421-6411-1050-00918-1-873	AH JUNIOR HIGH FOOTBALL	10,000.00
001-1421-6411-1050-00919-1-873	AH JH TRACK	2,500.00
001-1421-6411-1050-00921-1-935	AHR ALL ACCOUNTS BUSINESS OFFICE	350,000.00
001-1421-6411-1050-00927-1-873	AH SPECIAL OLYMPICS	6,585.00
001-1421-6411-2050-00876-1-873	AH BASEBALL JH BOYS	2,500.00
001-1611-6313-1050-00788-1-000	VO OTHER ADULT ED PUR SERVICES	6,000.00
001-1611-6398-1050-00788-1-000	TCC OTHER ADULT ED TUITION REIMBURSEMENT	15,000.00
001-1611-6411-1050-00788-1-000	VO OTHER ADULT ED SUPPLIES	3,600.00
001-1611-6431-1050-00788-1-000	VO OTHER ADULT ED TEXTBOOKS	1,909.65
001-1621-6313-1050-00787-1-000	TCC COSMETOLOGY PURCHASE SERVICES	5,600.00
001-1621-6398-1050-00787-1-000	TCC COSMETOLOGY TUITION REIMBURSEMENT	60,000.00
001-1621-6411-1050-00787-1-000	TCC COSMETOLOGY SUPPLIES	12,000.00
001-1621-6431-1050-00787-1-000	TCC COSMETOLOGY TEXTBOOKS	3,000.00
001-1911-6311-1050-00000-2-000	HS TUITION ONLINE OTHER DISTRICTS LAUNCH	6,115.00
001-1911-6311-1050-00000-2-872	HS TUITION OTHER DISTRICTS	61,500.00
001-1911-6311-1050-00101-3-101	HS TUITION SPED DISABILITIES	19,179.19
001-1911-6311-2050-00000-2-872	JH TUITION OTHER DISTRICTS	18,587.15
001-1911-6311-2050-00101-3-101	JH TUITION SPED DISABILITES	17,180.85

001-1911-6311-4020-00000-2-872	EF TUITION OTHER DISTRICTS	1,482.80
001-1911-6311-4040-00000-2-872	MS TUITION OTHER DISTRICTS	15,347.25
001-1911-6311-4040-00101-3-101	MS TUITION SPED DISABILITIES	8,480.76
001-1911-6311-4080-00000-2-872	LR TUTION OTHER DISTRICTS	1,249.19
001-1911-6311-5020-00000-2-872	KG TUITION OTHER DISTRICTS	1,456.79
001-1911-6311-5020-00101-3-101	KG TUITION SPED DISABILITIES	4,947.11
001-1911-6311-5060-00000-2-872	ON TUITION OTHER DISTRICTS	3,664.86
001-1911-6311-5060-00101-3-101	ON TUITION SPED DISABILITIES	21,981.74
001-1941-6312-1050-42200-4-935	CONTRACTED SUBSTITUTES CLASSIFIED	22,326.00
001-1941-6312-2050-42200-4-935	CONTRACTED SUBSTITUTES CLASSIFIED	7,776.00
001-1941-6312-4020-42200-4-935	CONTRACTED SUBSTITUTES CLASSIFIED	20,765.00
001-1941-6312-4040-42200-4-935	CONTRACTED SUBSTITUTES CLASSIFIED	16,391.00
001-1941-6312-4080-42200-4-935	CONTRACTED SUBSTITUTES CLASSIFIED	2,090.00
001-1941-6312-5020-42200-4-935	CONTRACTED SUBSTITUTES CLASSIFIED	10,622.00
001-1941-6312-5040-42200-4-935	CONTRACTED SUBSTITUTES CLASSIFIED	30,387.00
001-1941-6312-5060-42200-4-935	CONTRACTED SUBSTITUTES CLASSIFIED	9,268.00
001-1941-6312-7500-42200-4-935	CONTRACTED SUBSTITUTES CLASSIFIED	20,328.00
001-2112-6151-1050-00000-2-872	AT SALARY	113,799.00
001-2112-6221-1050-00000-2-872	AT RETIREMENT CLASSIFIED	9,068.00
001-2112-6231-1050-00000-2-872	AT SOC SEC OASDI	7,056.00
001-2112-6232-1050-00000-2-872	AT MEDICARE	1,650.00
001-2112-6241-1050-00000-2-872	AT INSURANCE CLASSIFIED	18,386.00
001-2112-6312-1050-00000-2-872	AT PURCHASE SERVICES	200.00
001-2112-6343-1050-00000-2-872	AT TRAVEL	1,800.00
001-2112-6411-1050-00000-2-872	AT SUPPLIES	750.00
001-2113-6151-1050-00000-2-871	SW SALARY	79,927.00
001-2113-6221-1050-00000-2-871	SW NON TEA RETIREMENT	6,429.00
001-2113-6231-1050-00000-2-871	SW SOC SEC	4,955.00
001-2113-6232-1050-00000-2-871	SW MEDICARE	1,159.00
001-2113-6241-1050-00000-2-871	SW INSURANCE	13,790.00
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	1,429.58
001-2123-6312-1050-00000-1-871	MAP TESTING PURCHASE SERVICES	12,600.00
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
001-2132-6151-1050-00000-1-000	NU SALARY CL SR HIGH	72,918.00
001-2132-6151-2050-00000-1-000	NU SALARY CL JR HIGH	39,356.00
001-2132-6151-4020-00000-1-000	NU SALARY CL EUGENE FIELD	39,229.00
001-2132-6151-4040-00000-1-000	NU SALARY CL MS CENTER	185,798.00
001-2132-6151-4080-00000-1-000	NU SALARY CL LAKE ROAD	39,714.00
001-2132-6151-5020-00000-1-000	NU SALARY CL PB KDG	39,356.00
001-2132-6151-5040-00000-1-000	NU SALARY CL OAK GROVE	46,540.00
001-2132-6151-5060-00000-1-000	NU SALARY CL O'NEAL	39,229.00
001-2132-6151-7500-00000-1-000	NU SALARY CL ECH	22,756.00
001-2132-6221-1050-00000-1-000	NU NON TEA RETIRE HS	6,263.00
001-2132-6221-2050-00000-1-000	NU NON TEA RETIRE JH	3,330.00

001-2132-6221-4020-00000-1-000	NU NON TEA RETIRE EUGENE FIELD	3,322.00
001-2132-6221-4040-00000-1-000	NU NON TEA RETIRE MS CENTER	15,899.00
001-2132-6221-4080-00000-1-000	NU NON TEA RETIRE LR	3,355.00
001-2132-6221-5020-00000-1-000	NU NON TEA RETIRE PB KDG	3,330.00
001-2132-6221-5040-00000-1-000	NU NON TEA RETIRE OAK GROVE	3,823.00
001-2132-6221-5060-00000-1-000	NU NON TEA RETIRE O'NEAL	3,322.00
001-2132-6221-7500-00000-1-000	NU NON TEA RETIRE PT ECH	2,192.00
001-2132-6231-1050-00000-1-000	NU SOC SEC SR HIGH	4,521.00
001-2132-6231-2050-00000-1-000	NU SOC SEC JR HIGH	2,440.00
001-2132-6231-4020-00000-1-000	NU SOC SEC EUGENE FIELD	2,432.00
001-2132-6231-4040-00000-1-000	NU SOC SEC MS CENTER	11,519.00
001-2132-6231-4080-00000-1-000	NU SOC SEC LR	2,462.00
001-2132-6231-5020-00000-1-000	NU SOC SEC PB KDG	2,440.00
001-2132-6231-5040-00000-1-000	NU SOC SEC OAK GROVE	2,885.00
001-2132-6231-5060-00000-1-000	NU SOC SEC O'NEAL	2,432.00
001-2132-6231-7500-00000-1-000	NU SOC SEC PT ECH	1,411.00
001-2132-6232-1050-00000-1-000	NU MEDICARE CLASS HS	1,057.00
001-2132-6232-2050-00000-1-000	NU MEDICARE CLASS JH	571.00
001-2132-6232-4020-00000-1-000	NU MEDICARE EUGENE FIELD	569.00
001-2132-6232-4040-00000-1-000	NU MEDICARE CLASS MS CENTER	2,694.00
001-2132-6232-4080-00000-1-000	NU MEDICARE LR	576.00
001-2132-6232-5020-00000-1-000	NU MEDICARE CLASS PB KDG	571.00
001-2132-6232-5040-00000-1-000	NU MEDICARE CLASS OAK GROVE	675.00
001-2132-6232-5060-00000-1-000	NU MEDICARE O'NEAL	569.00
001-2132-6232-7500-00000-1-000	NU MEDICARE PT ECH	330.00
001-2132-6241-1050-00000-1-000	NU INSURANCE CLASS HS	18,386.00
001-2132-6241-2050-00000-1-000	NU INSURANCE CLASS JH	9,193.00
001-2132-6241-4020-00000-1-000	NU INSURANCE EUGENE FIELD	9,193.00
001-2132-6241-4040-00000-1-000	NU INSURANCE MS CENTER	45,966.00
001-2132-6241-4080-00000-1-000	NU INSURANCE LR	9,193.00
001-2132-6241-5020-00000-1-000	NU INSURANCE PB KDG	9,193.00
001-2132-6241-5040-00000-1-000	NU INSURANCE OAK GROVE	9,193.00
001-2132-6241-5060-00000-1-000	NU INSURANCE O'NEAL	9,193.00
001-2132-6241-7500-00000-1-000	NU INSURANCE PT ECH	9,193.00
001-2132-6343-4040-00000-1-000	NU TRAVEL - MIDDLE SCHOOL	1,500.00
001-2132-6411-1050-00000-1-000	NU SUPPLIES - KIM FOSTER - HIGH SCHOOL	4,000.00
001-2132-6411-2050-00000-1-000	NU SUPPLIES - KIM FOSTER - JUNIOR HIGH	3,500.00
001-2132-6411-4040-00000-1-000	NU SUPPLIES - KIM FOSTER - MIDDLE SCHOOL	12,000.00
001-2132-6411-4040-00410-1-000	NU SUPPLIES - HEALTH AND SENIOR MS	660.00
001-2142-6411-7500-12210-1-101	PSY EXAM SUPPLIES TESTING	23,900.00
001-2152-6312-4040-12210-1-101	SPEECH/LANG THERAPY PS	50,522.50
001-2191-6152-1050-42404-4-000	RETENTION SALARY CL HS	19,830.00
001-2191-6152-1060-42404-4-000	RETENTION SALARY CL MT	19,539.00
001-2191-6152-2050-42404-4-000	RETENTION SALARY CL JH	22,355.00
001-2191-6152-4020-42404-4-000	RETENTION SALARY CL EF	19,433.00
001-2191-6152-4040-42404-4-000	RETENTION SALARY CL MS	18,101.00
001-2191-6152-4080-42404-4-000	RETENTION SALARY CL LR	19,689.00

001-2191-6152-5020-42404-4-000	RETENTION SALARY CL KDG	19,433.00
001-2191-6152-5040-42404-4-000	RETENTION SALARY CL OG	20,560.00
001-2191-6152-5060-42404-4-000	RETENTION SALARY CL ON	20,086.00
001-2191-6152-7500-42404-4-000	RETENTION SALARY CL ECH	22,934.00
001-2191-6221-1050-42404-4-000	CLASSIFIED RETIREMENT	1,991.00
001-2191-6221-1060-42404-4-000	CLASSIFIED RETIREMENT	1,971.00
001-2191-6221-2050-42404-4-000	CLASSIFIED RETIREMENT	2,164.00
001-2191-6221-4020-42404-4-000	CLASSIFIED RETIREMENT	1,964.00
001-2191-6221-4040-42404-4-000	CLASSIFIED RETIREMENT	1,872.00
001-2191-6221-4080-42404-4-000	CLASSIFIED RETIREMENT	1,981.00
001-2191-6221-5020-42404-4-000	CLASSIFIED RETIREMENT	1,964.00
001-2191-6221-5040-42404-4-000	CLASSIFIED RETIREMENT	2,041.00
001-2191-6221-5060-42404-4-000	CLASSIFIED RETIREMENT	2,009.00
001-2191-6221-7500-42404-4-000	CLASSIFIED RETIREMENT	2,204.00
001-2191-6231-1050-42404-4-000	OASDI	1,229.00
001-2191-6231-1060-42404-4-000	OASDI	1,211.00
001-2191-6231-2050-42404-4-000	OASDI	1,386.00
001-2191-6231-4020-42404-4-000	OASDI	1,205.00
001-2191-6231-4040-42404-4-000	OASDI	1,122.00
001-2191-6231-4080-42404-4-000	OASDI	1,221.00
001-2191-6231-5020-42404-4-000	OASDI	1,205.00
001-2191-6231-5040-42404-4-000	OASDI	1,275.00
001-2191-6231-5060-42404-4-000	OASDI	1,245.00
001-2191-6231-7500-42404-4-000	OASDI	1,422.00
001-2191-6232-1050-42404-4-000	MEDICARE TAX	288.00
001-2191-6232-1060-42404-4-000	MEDICARE TAX	283.00
001-2191-6232-2050-42404-4-000	MEDICARE TAX	324.00
001-2191-6232-4020-42404-4-000	MEDICARE TAX	282.00
001-2191-6232-4040-42404-4-000	MEDICARE TAX	262.00
001-2191-6232-4080-42404-4-000	MEDICARE TAX	285.00
001-2191-6232-5020-42404-4-000	MEDICARE TAX	282.00
001-2191-6232-5040-42404-4-000	MEDICARE TAX	298.00
001-2191-6232-5060-42404-4-000	MEDICARE TAX	291.00
001-2191-6232-7500-42404-4-000	MEDICARE TAX	333.00
001-2191-6241-1050-42404-4-000	EMPLOYEE INSURANCE	9,193.00
001-2191-6241-1060-42404-4-000	EMPLOYEE INSURANCE	9,193.00
001-2191-6241-2050-42404-4-000	EMPLOYEE INSURANCE	9,193.00
001-2191-6241-4020-42404-4-000	EMPLOYEE INSURANCE	9,193.00
001-2191-6241-4040-42404-4-000	EMPLOYEE INSURANCE	9,193.00
001-2191-6241-4080-42404-4-000	EMPLOYEE INSURANCE	9,193.00
001-2191-6241-5020-42404-4-000	EMPLOYEE INSURANCE	9,193.00
001-2191-6241-5040-42404-4-000	EMPLOYEE INSURANCE	9,193.00
001-2191-6241-5060-42404-4-000	EMPLOYEE INSURANCE	9,193.00
001-2191-6241-7500-42404-4-000	EMPLOYEE INSURANCE	9,193.00
001-2211-6343-7500-45100-4-750	CD TRAVEL	1,600.00
001-2211-6411-7500-45100-4-750	CD SUPPLIES	1,790.43
001-2212-6312-1050-00000-1-871	CU PURCHASE SERVICES	10,000.00

001-2212-6312-1050-00000-1-933	PERFORMANCE EVAL AND IMPROVE LICENSE	34,266.00
001-2212-6411-1050-00000-1-871	CU SUPPLIES	8,500.00
001-2213-6343-1050-42701-4-000	TCC PERKINS - SECONDARY PD TRAVEL	13,000.00
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
001-2214-6312-2050-00871-3-871	PDC SUMMER TRAININGS	26,500.00
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	29,750.00
001-2214-6312-4040-00101-3-871	PDC PUR SERVICES SPECIAL EDUCATION	1,200.00
001-2214-6343-1050-00000-3-871	PDC TRAVEL - HIGH SCHOOL	2,600.00
001-2214-6343-1050-00106-3-871	PDC TRAVEL - MARK TWAIN/ALTERNATIVE SCHOOL	1,750.00
001-2214-6343-1050-00110-3-871	PDC TRAVEL - TECHNICAL CAREER CENTER	500.00
001-2214-6343-1050-00871-3-871	PDC TRAVEL - CO ADMINISTRATION	500.00
001-2214-6343-2050-00000-3-871	PDC TRAVEL - JUNIOR HIGH	2,250.00
001-2214-6343-4020-00000-3-871	PDC TRAVEL - EUGENE FIELD	1,750.00
001-2214-6343-4040-00000-3-871	PDC TRAVEL - MIDDLE SCHOOL	2,750.00
001-2214-6343-4080-00000-3-871	PDC TRAVEL - LAKE ROAD	1,750.00
001-2214-6343-5020-00000-3-871	PDC TRAVEL - KINDERGARTEN CENTER	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 - EARLY CHILDHOOD	500.00
001-2222-6151-1050-00000-2-934	LB SALARY SR HIGH	20,078.00
001-2222-6151-2050-00000-2-934	LB SALARY JR HIGH	18,792.00
001-2222-6151-4040-00000-2-934	LB SALARY MS	37,176.00
001-2222-6151-5020-00000-2-934	LB SALARY PB KDG	23,083.00
001-2222-6151-5040-00000-2-934	LB SALARY OG	10,752.00
001-2222-6221-1050-00000-2-934	LB NON TEA RETIRE HS	2,008.00
001-2222-6221-2050-00000-2-934	LB NON TEA RETIRE JH	1,920.00
001-2222-6221-4040-00000-2-934	LB NON TEA RETIRE MS	3,812.00
001-2222-6221-5020-00000-2-934	LB NON TEA RETIRE PB KDG	2,214.00
001-2222-6231-1050-00000-2-934	LB SOC SEC HS	1,245.00
001-2222-6231-2050-00000-2-934	LB SOC SEC JH	1,165.00
001-2222-6231-4040-00000-2-934	LB SOC SEC MS	2,305.00
001-2222-6231-5020-00000-2-934	LB SOC SEC PB KDG	1,431.00
001-2222-6231-5040-00000-2-934	LB SOC SEC OAK GROVE	667.00
001-2222-6232-1050-00000-2-934	LB MEDICARE CLASS HS	291.00
001-2222-6232-2050-00000-2-934	LB MEDICARE CLASS JH	272.00
001-2222-6232-4040-00000-2-934	LB MEDICARE MS	539.00
001-2222-6232-5020-00000-2-934	LB MEDICARE PB KDG	335.00
001-2222-6232-5040-00000-2-934	LB MEDICARE OAK GROVE	156.00
001-2222-6241-1050-00000-2-934	LB INSURANCE CLASS HS	9,193.00
001-2222-6241-2050-00000-2-934	LB INSURANCE CLASS JH	9,193.00
001-2222-6241-4040-00000-2-934	LB INSURANCE MS	18,386.00
001-2222-6241-5020-00000-2-934	LB INSURANCE PB KDG	9,193.00
001-2222-6241-5040-00000-2-934	EMPLOYEE INSURANCE	9,193.00

001-2222-6316-1050-00000-2-934	LB CIRCULATION SOFTWARE DISTWIDE	11,600.00
001-2222-6411-1050-00000-2-934	LB SUPPLIES HS (Marcia Priest)	1,300.00
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 - OAK GROVE	400.00
001-2222-6411-5060-00000-2-934	LIBRARY SUPPLIES ON	400.00
001-2222-6441-1050-00000-2-934	LB LIBRARY BOOKS HS (Marcia Priest)	12,500.00
001-2222-6441-2050-00000-2-934	LB LIBRARY BOOKS JH (Nikki Davis)	5,850.00
001-2222-6441-4020-00000-2-934	LIBRARY BOOKS - EUGENE FIELD	4,000.00
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	5,000.00
001-2222-6441-5020-00000-2-934	LIBRARY BOOKS - KINDERGARTEN	4,000.00
001-2222-6441-5040-00000-2-934	LIBRARY BOOKS - OAK GROVE	5,000.00
001-2222-6441-5060-00000-2-934	LB ON LIBRARY BOOKS	5,000.00
001-2222-6451-1050-00000-2-934	LB RESOURCE MATERIALS HS (Marcia Priest)	4,500.00
001-2222-6451-2050-00000-2-934	LB RESOURCE MATERIALS JH (N Davis)	1,500.00
001-2222-6451-4020-00000-2-934	LIBRARY RESOURCES - EUGENE FIELD	400.00
001-2222-6451-4040-00000-2-934	LB MS RESOURCE MATERIALS	800.00
001-2222-6451-5020-00000-2-934	LIBRARY RESOURCES - KINDERGARTEN	450.00
001-2222-6451-5060-00000-2-934	LB ON LIBRARY RESOURCE	400.00
001-2311-6151-0000-00000-1-941	BS SALARY CLASS	4,734.00
001-2311-6221-0000-00000-1-941	BS NON TEA RETIRE	325.00
001-2311-6231-0000-00000-1-941	BS SOC SEC	294.00
001-2311-6232-0000-00000-1-941	BS MEDICARE CLASS	69.00
001-2311-6315-0000-00000-1-935	BE AUDIT	28,500.00
001-2311-6318-0000-00000-1-935	BE ELECTION	15,500.00
001-2311-6319-0000-00000-1-935	BE PROFESSIONAL SERVICES	8,000.00
001-2311-6343-0000-00000-1-935	BE BOARD TRAVEL	3,446.00
001-2311-6352-0000-00000-1-935	BE LIABILITY INSURANCE	49,000.00
001-2311-6353-0000-00000-1-935	BE TREASURER BONDS	100.00
001-2311-6371-0000-00000-1-935	BE DUES & MEMBERSHIP	7,133.00
001-2311-6411-0000-00000-1-935	BE SUPPLIES	3,500.00
001-2311-6411-0000-00000-1-941	BS SUPPLIES	500.00
001-2321-6151-0000-00000-1-935	EA SALARY CLASS	331,282.00
001-2321-6221-0000-00000-1-935	EA NON TEA RETIRE	27,771.00
001-2321-6231-0000-00000-1-935	EA SOC SEC	20,539.00
001-2321-6232-0000-00000-1-935	EA MEDICARE CLASS	4,804.00
001-2321-6241-0000-00000-1-935	EA INSURANCE CLASS	73,546.00
001-2321-6271-0000-00000-1-935	EA UNEMPLOYMENT COMP	10,762.40
001-2321-6312-0000-00000-1-935	EA PURCHASE SERVICES	33,800.00
001-2321-6316-0000-00000-1-935	SISFIN LICENSE FEES	147,434.06
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	31,225.00
001-2321-6319-0000-00000-1-935	EA SECURITY CHECKS	9,700.00

001-2321-6332-0000-00000-1-935	EA REPAIRS & MAINT	1,500.00
001-2321-6334-0000-00000-1-935	EA RENTALS	6,660.00
001-2321-6343-0000-00000-1-935	EA TRAVEL	13,000.00
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	7,450.00
001-2321-6411-0000-00000-1-935	EA SUPPLIES	15,000.00
001-2322-6312-7500-49200-4-750	TITLE V.B. PUR SERVICES SROs	243,000.00
001-2322-6411-7500-49200-4-750	SUPPLIES TITLE V	30,000.00
001-2329-6151-0000-12210-1-101	PSY SALARY CLASS	173,963.00
001-2329-6151-0010-12210-1-101	SD SALARY CLASS	37,336.00
001-2329-6151-7500-45100-4-750	CD SALARY CL ECH	40,019.00
001-2329-6221-0000-12210-1-101	PSY NON TEA RETIREMENT	14,646.00
001-2329-6221-0010-12210-1-101	SD NON TEA RETIRE	3,192.00
001-2329-6221-7500-45100-4-750	CLASSIFIED RETIREMENT	3,376.00
001-2329-6231-0000-12210-1-101	PSY SOC SEC	10,786.00
001-2329-6231-0010-12210-1-101	SD SOC SEC	2,315.00
001-2329-6231-7500-45100-4-750	OASDI	2,481.00
001-2329-6232-0000-12210-1-101	PSY MEDICARE CLASS	2,522.00
001-2329-6232-0010-12210-1-101	SD MEDICARE CLASS	541.00
001-2329-6232-7500-45100-4-750	MEDICARE TAX	580.00
001-2329-6241-0000-12210-1-101	PSY INSURANCE CLASS	39,531.00
001-2329-6241-0010-12210-1-101	SD INSURANCE CLASS	9,193.00
001-2329-6241-7500-45100-4-750	EMPLOYEE INSURANCE	9,193.00
001-2329-6312-0000-12210-1-101	SPEDTRACK & YELLOW FOLDER	49,000.00
001-2329-6317-0010-12210-1-101	SS LEGAL SERVICES	2,750.00
001-2329-6343-0010-12210-1-101	SPED TRAVEL LOCAL FUNDS	10,000.00
001-2329-6411-0010-12210-1-101	SS SUPPLIES	11,500.00
001-2331-6151-0050-00000-1-934	ME SALARY CLASS	556,389.00
001-2331-6171-0050-00000-1-934	ME SAL SICK INCENT	400.00
001-2331-6221-0050-00000-1-934	ME NON TEA RETIRE	45,764.00
001-2331-6231-0050-00000-1-934	ME SOC SEC	34,521.00
001-2331-6232-0050-00000-1-934	ME MEDICARE CLASS	8,073.00
001-2331-6241-0050-00000-1-934	ME INSURANCE CLASS	110,318.00
001-2331-6311-0050-00006-1-935	1-1 SOFTWARE LICENSE FEES	48,000.00
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	1,400.00
001-2331-6319-0050-00006-1-935	1-1 INFRASTRUCTURE PUR SERVICE	106,000.00
001-2331-6334-0050-00000-1-934	IT PRINTER CHARGES	151,000.00
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
001-2331-6371-0000-00000-1-934	MORENET DISTRICT INTERNET FEE	61,000.00
001-2331-6371-0050-00000-1-934	IT DUES & MEMBERSHIP	29,000.00
001-2331-6411-0050-00000-1-934	IT SUPPLIES	45,000.00
001-2331-6412-9350-00006-1-935	SECURITY AND SURVEILLANCE TECH	35,000.00
001-2411-6151-1050-00000-1-000	BL SALARY HS	161,912.00

001-2411-6151-2050-00000-1-000	BL SALARY JH	89,355.00
001-2411-6151-4020-00000-1-000	BL SALARY EF	26,480.00
001-2411-6151-4040-00000-1-000	BL SALARY MS	81,213.00
001-2411-6151-4080-00000-1-000	BL SALARY LR	27,472.00
001-2411-6151-5020-00000-1-000	BL SALARY PB KDG	23,760.00
001-2411-6151-5040-00000-1-000	BL SALARY OG	22,768.00
001-2411-6151-5060-00000-1-000	BL SALARY ONEAL	28,800.00
001-2411-6221-1050-00000-1-000	BL NON TEA RETIRE HS	14,891.00
001-2411-6221-2050-00000-1-000	BL NON TEA RETIRE JH	8,022.00
001-2411-6221-4020-00000-1-000	BL NON TEA RETIRE EF	2,447.00
001-2411-6221-4040-00000-1-000	BL NON TEA RETIRE MS	7,463.00
001-2411-6221-4080-00000-1-000	BL NON TEA RETIRE LR	2,515.00
001-2411-6221-5020-00000-1-000	BL NON TEA RETIRE PB KDG	2,261.00
001-2411-6221-5040-00000-1-000	BL NON TEA RETIRE OG	2,193.00
001-2411-6221-5060-00000-1-000	BL NON TEA RETIRE ON	2,606.00
001-2411-6231-1050-00000-1-000	BL SOC SEC HS	10,039.00
001-2411-6231-2050-00000-1-000	BL SOC SEC JH	5,540.00
001-2411-6231-4020-00000-1-000	BL SOC SEC EF	1,642.00
001-2411-6231-4040-00000-1-000	BL SOC SEC MS	5,035.00
001-2411-6231-4080-00000-1-000	BL SOC SEC LR	1,703.00
001-2411-6231-5020-00000-1-000	BL SOC SEC PB KDG	1,473.00
001-2411-6231-5040-00000-1-000	BL SOC SEC OG	1,412.00
001-2411-6231-5060-00000-1-000	BL SOC SEC ONEAL	1,786.00
001-2411-6232-1050-00000-1-000	BL MEDICARE CLASS HS	2,348.00
001-2411-6232-2050-00000-1-000	BL MEDICARE CLASS JH	1,296.00
001-2411-6232-4020-00000-1-000	BL MEDICARE CLASS EF	384.00
001-2411-6232-4040-00000-1-000	BL MEDICARE CLASS MS	1,178.00
001-2411-6232-4080-00000-1-000	BL MEDICARE CLASS LR	398.00
001-2411-6232-5020-00000-1-000	BL MEDICARE CLASS PB KDG	345.00
001-2411-6232-5040-00000-1-000	BL MEDICARE CLASS OG	330.00
001-2411-6232-5060-00000-1-000	BL MEDICARE CLASS ON	418.00
001-2411-6241-1050-00000-1-000	BL INSURANCE CLASS SH	55,159.00
001-2411-6241-2050-00000-1-000	BL INSURANCE CLASS JH	27,580.00
001-2411-6241-4020-00000-1-000	BL INSURANCE CLASS EF	9,193.00
001-2411-6241-4040-00000-1-000	BL INSURANCE CLAS MS	27,580.00
001-2411-6241-4080-00000-1-000	BL INSURANCE CLASS LR	9,193.00
001-2411-6241-5020-00000-1-000	BL INSURANCE CLASS PB KDG	9,193.00
001-2411-6241-5040-00000-1-000	BL INSURANCE CLASS OG	9,193.00
001-2411-6241-5060-00000-1-000	BL INSURANCE CLASS ON	9,193.00
001-2529-6151-0000-00000-3-101	MD SALARY CL	18,231.00
001-2529-6221-0000-00000-3-101	MD NON TEA RETIREMENT	1,566.00
001-2529-6231-0000-00000-3-101	MD SOC SEC	1,130.00
001-2529-6232-0000-00000-3-101	MD MEDICARE CLASS	264.00
001-2529-6241-0000-00000-3-101	MD INSURANCE CLASS	4,597.00
001-2529-6312-0000-00000-3-101	MD PURCHASE SERVICES	60,393.78
001-2542-6151-0000-00000-1-936	OM SALARY CLASSIFIED MAINTENANCE	459,203.00
001-2542-6151-0060-00000-1-936	OM SALARY CLASS CUSTODIANS	1,212,653.00

001-2542-6151-0060-00025-1-936	OM SALARY OVERTIME	63,650.00
001-2542-6151-4040-00000-1-936	OM SALARY MS	274,560.00
001-2542-6151-4040-00025-1-936	OM SALARY OVERTIME MS	31,350.00
001-2542-6161-0060-00025-1-936	OM SALARY SUBSTITUTE	30,000.00
001-2542-6171-0060-00000-1-936	OM SAL SICK INCENT	10,800.00
001-2542-6221-0000-00000-1-936	CLASSIFIED RETIREMENT	38,754.00
001-2542-6221-0060-00000-1-936	OM NON TEA RETIREMENT	110,101.00
001-2542-6221-0060-00025-1-936	CLASSIFIED RETIREMENT	4,366.00
001-2542-6221-4040-00000-1-936	OM NON TEA RETIREMENT MS	24,511.00
001-2542-6221-4040-00025-1-936	CLASSIFIED RETIREMENT	2,151.00
001-2542-6231-0000-00000-1-936	OASDI	28,471.00
001-2542-6231-0060-00000-1-936	OM SOC SEC	75,854.00
001-2542-6231-0060-00025-1-936	OASDI	5,806.00
001-2542-6231-4040-00000-1-936	OM SOC SEC MS	17,023.00
001-2542-6231-4040-00025-1-936	OASDI	1,944.00
001-2542-6232-0000-00000-1-936	MEDICARE TAX	6,658.00
001-2542-6232-0060-00000-1-936	OM MEDICARE CLASS Maint	17,740.00
001-2542-6232-0060-00025-1-936	MEDICARE TAX	1,358.00
001-2542-6232-4040-00000-1-936	OM MEDICARE CLASS MS	3,981.00
001-2542-6232-4040-00025-1-936	MEDICARE TAX	455.00
001-2542-6241-0000-00000-1-936	EMPLOYEE INSURANCE	105,722.00
001-2542-6241-0060-00000-1-936	OM INSURANCE CLASS	381,518.00
001-2542-6241-4040-00000-1-936	OM INSURANCE CLAS MS	82,739.00
001-2542-6261-0060-00000-1-936	OM WORKMENS COMP	82,421.00
001-2542-6312-0060-00000-1-936	OM PURCHASE SERVICES	89,243.00
001-2542-6332-0000-00000-1-936	OM CONTRACTED MOWING	83,250.00
001-2542-6332-0060-00000-1-936	OM REPAIRS & MAINT	292,000.00
001-2542-6334-0060-00000-1-936	OM RENTAL EQUIPMENT	1,000.00
001-2542-6335-0060-00000-1-936	OM WATER & SEWER	10,500.00
001-2542-6336-0060-00000-1-936	OM TRASH REMOVAL	110,000.00
001-2542-6343-0060-00000-1-936	OM TRAVEL	6,900.00
001-2542-6351-0060-00000-1-936	OM PROPERTY & LIABILITY INSURANCE	550,000.00
001-2542-6391-0060-00000-1-936	OM PEST CONTROL	42,474.74
001-2542-6411-0000-00000-1-936	OM CUSTODIAL SUPPLIES	160,000.00
001-2542-6411-0060-00000-1-936	OM SUPPLIES	335,000.00
001-2542-6481-0060-00000-1-936	OM ELECTRIC	1,220,000.00
001-2542-6482-0060-00000-1-936	OM GAS NATURAL	167,000.00
001-2542-6486-0060-00000-1-936	OM GASOLINE DIESEL	80,000.00
001-2546-6151-0060-00025-1-936	SC SALARY OVERTIME	10,000.00
001-2546-6151-1050-00000-1-000	SC SALARY CLASS HS	49,163.00
001-2546-6151-2050-00000-1-000	SC SALARY CLASS JH	24,712.00
001-2546-6151-4040-00000-1-000	SC SALARY CLASS MS	24,451.00
001-2546-6161-0060-00000-1-936	SC SAL CROSSING GUARD	7,653.00
001-2546-6221-0060-00000-1-936	SC NON TEA RETIRE	525.00
001-2546-6221-0060-00025-1-936	CLASSIFIED RETIREMENT	686.00
001-2546-6221-1050-00000-1-000	CLASSIFIED RETIREMENT	4,634.00
001-2546-6221-2050-00000-1-000	CLASSIFIED RETIREMENT	2,326.00

001-2546-6221-4040-00000-1-000	CLASSIFIED RETIREMENT	2,308.00
001-2546-6231-0060-00000-1-936	SC SOC SEC	474.00
001-2546-6231-0060-00025-1-936	OASDI	620.00
001-2546-6231-1050-00000-1-000	OASDI	3,048.00
001-2546-6231-2050-00000-1-000	OASDI	1,532.00
001-2546-6231-4040-00000-1-000	OASDI	1,516.00
001-2546-6232-0060-00000-1-936	SC MEDICARE CLASS	111.00
001-2546-6232-0060-00025-1-936	MEDICARE TAX	145.00
001-2546-6232-1050-00000-1-000	MEDICARE TAX	713.00
001-2546-6232-2050-00000-1-000	MEDICARE TAX	358.00
001-2546-6232-4040-00000-1-000	MEDICARE TAX	355.00
001-2546-6241-1050-00000-1-000	EMPLOYEE INSURANCE	18,386.00
001-2546-6241-2050-00000-1-000	EMPLOYEE INSURANCE	9,193.00
001-2546-6241-4040-00000-1-000	EMPLOYEE INSURANCE	9,193.00
001-2552-6151-0000-00000-1-935	PT SALARY SUMMER SCHOOL	46,000.00
001-2552-6151-0080-00000-1-939	PT SALARY CLASS	935,301.00
001-2552-6151-0080-00025-1-939	PT SALARY OVERTIME	150,000.00
001-2552-6161-0080-00025-1-939	PT SALARY SUBSTITUTE	20,000.00
001-2552-6171-0000-00000-1-939	BUS DRIVER INCENTIVE PAY	70,000.00
001-2552-6211-0080-00000-1-939	PT TEA RETIREMENT	17,161.00
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	80,008.00
001-2552-6221-0080-00025-1-939	CLASSIFIED RETIREMENT	10,290.00
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	51,221.00
001-2552-6231-0080-00025-1-939	OASDI	10,540.00
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	13,562.00
001-2552-6232-0080-00025-1-939	MEDICARE TAX	2,465.00
001-2552-6241-0080-00000-1-939	PT INSURANCE CLASS	349,342.00
001-2552-6261-0080-00000-1-939	PT WORKMENS COMP	54,184.00
001-2552-6319-0080-00000-1-939	PT PHYSICAL DRUG TEST	5,455.75
001-2552-6332-0080-00000-1-939	PT REPAIRS-PURCHASE SERVICES	31,105.07
001-2552-6343-0000-00000-1-935	PT VOLUNTEER TRAVEL EXPENSE	1,705.00
001-2552-6343-0080-00000-1-939	PT TRAVEL / DRIVER TRIP EXP	6,132.23
001-2552-6349-0080-00000-1-939	PT CONTRACTED SERVICES NON BUS	5,036.43
001-2552-6351-0080-00000-1-939	PT PROPERTY INSURANCE BUSES	26,138.00
001-2552-6411-0080-00000-1-939	PT SUPPLIES TIRES/OIL/FILTERS	82,458.00
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	220,560.00
001-2552-6491-0080-00000-1-939	PT BUS REPAIR PARTS	69,286.70
001-2554-6151-5020-12210-1-101	HT SALARY CLASS PB KDG	171,024.00
001-2554-6221-5020-12210-1-101	HT NON TEA RETIRE PB KDG	16,147.00
001-2554-6231-5020-12210-1-101	HT SOC SEC PB KDG	10,604.00
001-2554-6232-5020-12210-1-101	HT MEDICARE PB KDG	2,480.00

001-2554-6241-5020-12210-1-101	HT INSURANCE PB KDG	64,352.00
001-2554-6486-0080-12210-1-939	HT HANDICAP TRANS FUEL K-12	14,093.00
001-2559-6151-7500-12810-3-101	TE SALARY CLASS	66,676.00
001-2559-6221-7500-12810-3-101	TE NON TEA RETIREMENT ECH	6,466.00
001-2559-6231-7500-12810-3-101	TE SOC SEC ECH	4,134.00
001-2559-6232-7500-12810-3-101	TE MEDICARE ECH	967.00
001-2559-6241-7500-12810-3-101	TE INSURANCE ECH	27,580.00
001-2559-6341-7500-12810-3-101	TE BUS AIDES TRAVEL ECH	381.00
001-2559-6486-7500-12810-3-101	TE FUEL ECH SP ED 3-4 YR OLD	18,000.00
001-2561-6318-0070-00000-1-938	SIS ANNUAL SUPPORT LUNCH SOFTWARE	3,422.00
001-2561-6332-0070-00000-1-938	FS REPAIRS & MAINT	12,250.00
001-2561-6391-0070-00000-4-938	FS OTHER EXPENSE CAFETERIA	3,087,064.02
001-2561-6411-0070-00000-1-938	FS SUPPLIES	1,325.00
001-2573-6151-0060-00000-1-936	WA SALARY CLASS	30,347.00
001-2573-6221-0060-00000-1-936	WA NON TEA RETIRE	2,712.00
001-2573-6231-0060-00000-1-936	WA SOC SEC	1,882.00
001-2573-6232-0060-00000-1-936	WA MEDICARE CLASS	440.00
001-2573-6241-0060-00000-1-936	WA INSURANCE CLASS	9,193.00
001-2573-6411-0060-00000-1-936	WA SUPPLIES	39,072.39
001-2645-6261-0000-00000-1-935	EA OTHER WORKMENS COMP	178,004.00
001-2645-6261-7500-45100-4-750	CD WORKMENS COMP ECH	1,000.00
001-2649-6310-0000-00000-1-935	MED-PAY OTHER STAFF HEALTH SERVICES	9,090.00
001-3111-6151-0000-00000-1-871	AMERICORP ADMIN SALARIES	110,976.00
001-3111-6151-0000-42200-4-000	ESSER III AMERICORPS MATCH 38%	219,189.00
001-3111-6151-0000-49794-4-000	Americorp Housing Allowance Salaries	261,186.00
001-3111-6221-0000-00000-1-871	AMERICORP ADMIN RETIREMENT	5,789.00
001-3111-6231-0000-00000-1-871	AMERICORP ADMIN SSI	4,662.00
001-3111-6232-0000-00000-1-871	AMERICORP ADMIN MEDICARE	1,090.00
001-3111-6241-0000-00000-1-871	AMERICORP ADMIN INSURANCE	9,193.00
001-3111-6261-0000-00000-1-871	AMERICORP WORKMANS COMP	6,725.00
001-3111-6312-0000-00000-1-871	AMERICORP CPR/TRAINING	703.00
001-3111-6319-0000-00000-1-871	AMERICORP BACKGROUND CHECKS	2,000.00
001-3111-6343-0000-00000-1-000	AMERICORP MEMBER TRAVEL	1,865.00
001-3111-6343-0000-00000-1-871	AMERICORP STAFF TRAVEL	900.00
001-3111-6361-0000-00000-1-871	AMERICORP CELL PHONES	1,440.00
001-3111-6411-0000-00000-1-000	AMERICORP MEMBER SUPPLIES	4,450.00
001-3511-6151-7500-00601-1-850	Extended Day Classified Salary	81,340.00
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	400.00
001-3511-6221-7500-00601-1-850	Extended Day Non Teacher Retirement	8,103.00
001-3511-6221-7500-32400-1-750	PAT NON TEA RETIRE INCENTIVE	27.00
001-3511-6231-7500-00601-1-850	Extended Day Classified Social Security	5,043.00
001-3511-6231-7500-32400-1-750	PAT SOC SEC INCENTIVE-SICK	25.00
001-3511-6231-7500-32400-3-750	PAT SOC SEC	4,340.00
001-3511-6232-7500-00601-1-850	Extended Day Medicare Classified	1,179.00
001-3511-6232-7500-32400-1-750	MEDICARE TAX	6.00
001-3511-6232-7500-32400-3-750	PAT MEDICARE CLASS	1,015.00

001-3511-6241-7500-00601-1-850	Extended Day Insurance Classified	36,773.00
001-3511-6343-7500-32400-3-750	PAT TRAVEL	1,000.00
001-3511-6411-7500-32400-3-750	PAT SUPPLIES	4,000.00
001-3512-6151-7500-45100-4-750	CD SALARY CL ECH	212,245.00
001-3512-6221-7500-45100-4-750	CD NON TEA RETIRE ECH	20,236.00
001-3512-6231-7500-45100-4-750	CD SOC SEC ECH	13,159.00
001-3512-6232-7500-45100-4-750	CD MEDICARE CLASS ECH	3,078.00
001-3512-6241-7500-45100-4-750	CD INSURANCE CLAS ECH	82,739.00
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
001-3811-6151-5020-00198-1-000	LK SALARY CLASS PB KDG	14,263.00
001-3811-6151-5040-00198-1-000	LK SALARY CLASS OG	7,776.00
001-3811-6151-7500-00198-1-000	LK SALARY CLASS ECH	7,607.00
001-3811-6221-5020-00198-1-000	LK NON TEA RETIRE PB KDG	978.00
001-3811-6221-5040-00198-1-000	LK NON TEA RETIRE OG	533.00
001-3811-6221-7500-00198-1-000	LK NON TEA RETIRE ECH	522.00
001-3811-6231-5020-00198-1-000	LK SOC SEC PB KDG	884.00
001-3811-6231-5040-00198-1-000	LK SOC SEC OG	482.00
001-3811-6231-7500-00198-1-000	LK SEC SOC ECH	472.00
001-3811-6232-5020-00198-1-000	LK MEDICARE PB KDG	207.00
001-3811-6232-5040-00198-1-000	LK MEDICARE OG	113.00
001-3811-6232-7500-00198-1-000	LK MEDICARE ECH	110.00
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	2,270.91
001-5311-6631-0000-00000-1-935	BE ADMIN FEES SERIES 08/2020	1,000.00
002-1111-6111-4020-00000-3-000	EL SALARY CT	802,053.00
002-1111-6111-4040-00000-3-000	EL SALARY CT MS	2,386,392.00
002-1111-6111-4040-45100-4-750	CD SALARY MS	46,201.00
002-1111-6111-4080-00000-3-000	EL SALARY CT LR	796,255.00
002-1111-6111-5020-00000-3-000	EL SALARY CT PB KDG	1,006,528.00
002-1111-6111-5020-46500-4-000	CE SALARY PB KDG TI II A	133,550.00
002-1111-6111-5040-00000-3-000	EL SALARY CT OG	721,017.00
002-1111-6111-5040-46500-4-000	CE SALARY OG TI IIA TI	61,186.00
002-1111-6111-5060-00000-3-000	EL SALARY CT ON	668,650.00
002-1111-6111-5060-45100-4-750	CD SALARY ON	44,134.00
002-1111-6111-5060-46500-4-000	CE SALARY ON TI II A	117,966.00
002-1111-6121-4020-00000-3-000	SUB & OTHER PT SALARIES CT EF	693.00
002-1111-6121-4020-00015-3-000	EL SALARY CT ISS EF	27,051.00
002-1111-6121-4020-46500-4-000	CE Salary PT Subs EF TI II A	51.00
002-1111-6121-4040-00000-3-000	SUB & OTHER PT SALARIES CT MS	4,422.00
002-1111-6121-4040-00000-3-935	EL SALARY SUBS	5,493.00
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	186.00

002-1111-6121-4080-00000-3-000	SUB & OTHER PT SALARIES CT LR	567.00
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	957.00
002-1111-6121-5020-00017-3-871	EL SALARY TUTORING ALL ELEM	15,000.00
002-1111-6121-5020-46500-4-000	CE SALARY PT-SUBS PB KDG TI IIA	81.00
002-1111-6121-5040-00000-3-000	SUB & OTHER PT SALARIES CT OG	1,623.00
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	729.00
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	36.00
002-1111-6131-4040-00000-3-000	EL SALARY SUPP MS	2,300.00
002-1111-6141-4020-00000-3-000	EL SAL SICK INCENT EL	5,400.00
002-1111-6141-4040-00000-3-000	EL SAL SICK INCEN MS	8,100.00
002-1111-6141-4080-00000-3-000	EL SAL SICK INCENT LR	7,200.00
002-1111-6141-5020-00000-3-000	EL SAL SICK INCENT PB KDG	7,200.00
002-1111-6141-5040-00000-3-000	EL SAL SICK INCENT OG	7,200.00
002-1111-6141-5060-00000-3-000	EL SAL SICK INCENT ON	7,200.00
002-1111-6141-7500-32400-3-750	EL SAL SICK INCENTIVE PAT-ECH	4,500.00
002-1111-6211-4020-00000-3-000	EL TEA RETIREMENT EF	139,075.00
002-1111-6211-4040-00000-3-000	EL TEA RETIREMENT MS	412,719.00
002-1111-6211-4040-45100-4-750	CERTIFIED RETIREMENT	8,032.00
002-1111-6211-4080-00000-3-000	EL TEA RETIREMENT LR	138,629.00
002-1111-6211-5020-00000-3-000	EL TEA RETIREMENT PB KDG	170,824.00
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	22,031.00
002-1111-6211-5040-00000-3-000	EL TEA RETIREMENT OG	126,253.00
002-1111-6211-5040-46500-4-000	CERTIFIED RETIREMENT	10,205.00
002-1111-6211-5060-00000-3-000	EL TEA RETIREMENT ON	115,994.00
002-1111-6211-5060-45100-4-750	CERTIFIED RETIREMENT	7,732.00
002-1111-6211-5060-46500-4-000	CE TEA RETIRE ON TI II A	19,771.00
002-1111-6211-7500-32400-3-750	EL TEA RETIREMENT INCENTIVE PAT-ECH	653.00
002-1111-6231-4020-00000-3-000	EL SOC SEC EF	43.00
002-1111-6231-4020-00015-3-000	OASDI	1,677.00
002-1111-6231-4020-46500-4-000	CE OASDI EF	3.00
002-1111-6231-4040-00000-3-000	EL OASDI MS	1,358.00
002-1111-6231-4040-00000-3-935	EL SOC SEC CERT SUBS	341.00
002-1111-6231-4040-00015-3-000	OASDI	723.00
002-1111-6231-4040-46500-4-000	CE OASDI MS	12.00
002-1111-6231-4080-00000-3-000	EL SOC SEC LR	35.00
002-1111-6231-4080-00015-3-000	OASDI	591.00
002-1111-6231-5020-00000-3-000	EL SOC SEC PB KDG	1,407.00
002-1111-6231-5020-46500-4-000	CE SOC SEC PB KDG TI II A	5.00
002-1111-6231-5040-00000-3-000	EL OASDI OG	101.00
002-1111-6231-5040-00015-3-000	OASDI	624.00
002-1111-6231-5060-00000-3-000	EL SOC SEC ONEAL	45.00
002-1111-6231-5060-00015-3-000	OASDI	756.00
002-1111-6231-5060-46500-4-000	CE SOC SEC ON TI II A	2.00

002-1111-6232-4020-00000-3-000	EL MEDICARE EF	11,718.00
002-1111-6232-4020-00015-3-000	MEDICARE TAX	392.00
002-1111-6232-4020-46500-4-000	CE MEDICARE TAX	1.00
002-1111-6232-4040-00000-3-000	EL MEDICARE CERT MS	34,818.00
002-1111-6232-4040-00000-3-935	EL MEDICARE SUBS	80.00
002-1111-6232-4040-00015-3-000	MEDICARE TAX	169.00
002-1111-6232-4040-45100-4-750	MEDICARE TAX	670.00
002-1111-6232-4040-46500-4-000	CE MEDICARE MS TI II A	3.00
002-1111-6232-4080-00000-3-000	EL MEDICARE LR	11,658.00
002-1111-6232-4080-00015-3-000	MEDICARE TAX	138.00
002-1111-6232-5020-00000-3-000	EL MEDICARE CERT PB KDG	14,713.00
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	1,938.00
002-1111-6232-5040-00000-3-000	EL MEDICARE CERT OG	10,583.00
002-1111-6232-5040-00015-3-000	MEDICARE TAX	146.00
002-1111-6232-5040-46500-4-000	MEDICARE TAX	887.00
002-1111-6232-5060-00000-3-000	EL MEDICARE CERT ON	9,810.00
002-1111-6232-5060-00015-3-000	MEDICARE TAX	177.00
002-1111-6232-5060-45100-4-750	MEDICARE TAX	640.00
002-1111-6232-5060-46500-4-000	CE MEDICARE ON TI II A	1,711.00
002-1111-6232-7500-32400-3-750	EL MEDICARE INCENTIVE PAT-ECH	65.00
002-1111-6241-4020-00000-3-000	EL INSURANCE CERT EF	151,688.00
002-1111-6241-4040-00000-3-000	EL INSURANCE CERT MS	449,547.00
002-1111-6241-4040-45100-4-750	EMPLOYEE INSURANCE	9,193.00
002-1111-6241-4080-00000-3-000	EL INSURANCE CERT LR	152,607.00
002-1111-6241-5020-00000-3-000	EL INSURANCE CERT PB KDG	174,671.00
002-1111-6241-5020-46500-4-000	CE INSURANCE PB KDG TI II A	18,386.00
002-1111-6241-5040-00000-3-000	EL INSURANCE CERT OG	142,495.00
002-1111-6241-5040-46500-4-000	EMPLOYEE INSURANCE	9,193.00
002-1111-6241-5060-00000-3-000	EL INSURANCE CERT ON	124,108.00
002-1111-6241-5060-45100-4-750	EMPLOYEE INSURANCE	9,193.00
002-1111-6241-5060-46500-4-000	CE INSURANCE ON TI II A	18,386.00
002-1131-6111-2050-00000-3-000	JH SALARY CERTIFIED	62,175.00
002-1131-6111-2050-42200-4-000	JH SALARY CERTIFIED ESSER III	2,098,241.00
002-1131-6121-2050-00000-3-000	JH SALARY CT SUBS	3,024.00
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	16,200.00
002-1131-6211-2050-00000-3-000	JH TEA RETIREMENT	12,350.00
002-1131-6211-2050-00017-3-871	CERTIFIED RETIREMENT	798.00
002-1131-6211-2050-42200-4-000	CERTIFIED RETIREMENT	359,565.00
002-1131-6231-2050-00000-3-000	JH SOC SEC	187.00
002-1131-6232-2050-00000-3-000	JH MEDICARE CERT	1,246.00
002-1131-6232-2050-00017-3-871	MEDICARE TAX	80.00
002-1131-6232-2050-42200-4-000	MEDICARE TAX	30,424.00
002-1131-6241-2050-00000-3-000	JH INSURANCE CERT	2,298.00
002-1131-6241-2050-42200-4-000	EMPLOYEE INSURANCE	381,518.00

002-1151-6111-1050-00000-3-000	HS SALARY	3,137,393.00
002-1151-6111-1050-00107-3-000	MO OPTIONS SALARY CERT	47,011.00
002-1151-6121-1050-00000-3-000	HS SALARY SUBS	5,124.00
002-1151-6121-1050-00017-3-871	HS SALARY TUTORING	3,000.00
002-1151-6121-1050-00106-3-871	ALT SCHOOL SALARY SUBS	267.00
002-1151-6121-1050-00107-3-000	SUB & OTHER PT SALARIES - CERTIFIED	96.00
002-1151-6131-1050-00000-3-000	HS SALARY SUPP	10,000.00
002-1151-6131-1050-00058-3-000	SS SALARY SUPP CT NIG SCH	20,000.00
002-1151-6141-1050-00000-3-000	HS SAL SICK INCENT	10,800.00
002-1151-6211-1050-00000-3-000	HS TEA RETIREMENT	532,385.00
002-1151-6211-1050-00017-3-871	CERTIFIED RETIREMENT	435.00
002-1151-6211-1050-00058-3-000	SS TEA RETIREMENT	2,900.00
002-1151-6211-1050-00107-3-000	MO OPTIONS TEA RETIREMENT	8,150.00
002-1151-6231-1050-00000-3-000	HS SOC SEC	1,259.00
002-1151-6231-1050-00106-3-871	ALT SCHOOL SOC SEC	17.00
002-1151-6231-1050-00107-3-000	OASDI	6.00
002-1151-6232-1050-00000-3-000	HS MEDICARE CERT	45,868.00
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	4.00
002-1151-6232-1050-00107-3-000	MO OPTIONS MEDICARE CERT	683.00
002-1151-6241-1050-00000-3-000	HS INSURANCE CERT	528,609.00
002-1151-6241-1050-00107-3-000	MO OPTIONS INSURANCE CERT	9,193.00
002-1191-6111-1050-00000-3-000	HS SALARY SUMMER SCHOOL	54,000.00
002-1191-6111-2050-00000-3-000	JH SALARY SUM SCH	30,000.00
002-1191-6111-4020-00000-3-000	EL SALARY EF SUM SCH	320,800.00
002-1191-6211-1050-00000-3-000	HS TEA RETIREMENT	7,830.00
002-1191-6211-2050-00000-3-000	JH TEA RETIREMENT	4,350.00
002-1191-6211-4020-00000-3-000	EL TEA RETIREMENT	45,820.00
002-1191-6221-4020-00000-3-000	CLASSIFIED RETIREMENT	329.00
002-1191-6231-4020-00000-3-000	EL OASDI	298.00
002-1191-6232-1050-00000-3-000	HS MEDICARE	783.00
002-1191-6232-2050-00000-3-000	JH MEDICARE SUM SCH	435.00
002-1191-6232-4020-00000-3-000	EL MEDICARE	4,652.00
002-1193-6111-1050-00106-3-871	ALT SCH SALARY CERT	345,227.00
002-1193-6111-1050-00108-4-000	MISSOURI JAG PROGRAM - SALARY	53,214.00
002-1193-6211-1050-00106-3-871	CERTIFIED RETIREMENT	59,389.00
002-1193-6211-1050-00108-4-000	CERTIFIED RETIREMENT	9,049.00
002-1193-6232-1050-00106-3-871	MEDICARE TAX	5,006.00
002-1193-6232-1050-00108-4-000	MEDICARE TAX	772.00
002-1193-6241-1050-00106-3-871	EMPLOYEE INSURANCE	64,352.00
002-1193-6241-1050-00108-4-000	EMPLOYEE INSURANCE	9,193.00
002-1195-6111-1050-00018-1-000	VIRTUAL INSTRUCTION CERTIFIED	300.00
002-1195-6111-1050-00018-3-000	VIRTUAL INSTRUCTION CERTIFIED	600.00
002-1195-6111-1050-42804-4-000	VIRTUAL INSTRUCTION CERTIFIED	900.00
002-1195-6111-2050-00018-1-000	VIRTUAL INSTRUCTION CERTIFIED	900.00
002-1195-6111-2050-00018-3-000	VIRTUAL INSTRUCTION CERTIFIED	900.00

002-1195-6111-2050-42804-4-000	VIRTUAL INSTRUCTION CERTIFIED	900.00
002-1195-6111-4080-00018-3-000	VIRTUAL INSTRUCTION CERTIFIED	25,500.00
002-1195-6231-1050-00018-1-000	OASDI	19.00
002-1195-6231-1050-00018-3-000	OASDI	37.00
002-1195-6231-1050-42804-4-000	OASDI	56.00
002-1195-6231-2050-00018-1-000	OASDI	56.00
002-1195-6231-2050-00018-3-000	OASDI	56.00
002-1195-6231-2050-42804-4-000	OASDI	56.00
002-1195-6231-4080-00018-3-000	OASDI	1,581.00
002-1195-6232-1050-00018-1-000	MEDICARE TAX	4.00
002-1195-6232-1050-00018-3-000	MEDICARE TAX	9.00
002-1195-6232-1050-42804-4-000	MEDICARE TAX	13.00
002-1195-6232-2050-00018-1-000	MEDICARE TAX	13.00
002-1195-6232-2050-00018-3-000	MEDICARE TAX	13.00
002-1195-6232-2050-42804-4-000	MEDICARE TAX	13.00
002-1195-6232-4080-00018-3-000	MEDICARE TAX	370.00
002-1211-6111-2050-00016-2-871	GI SALARY JH	44,496.00
002-1211-6111-4040-00016-2-871	GI SALARY MS	58,908.00
002-1211-6121-2050-00016-2-871	SUB & OTHER PT SALARIES - CERTIFIED	18.00
002-1211-6211-2050-00016-2-871	CERTIFIED RETIREMENT	7,452.00
002-1211-6211-4040-00016-2-871	GI TEA RETIREMENT MS	9,875.00
002-1211-6231-2050-00016-2-871	OASDI	1.00
002-1211-6232-2050-00016-2-871	GI MEDICARE JH	645.00
002-1211-6232-4040-00016-2-871	GI MEDICARE MS	854.00
002-1211-6241-2050-00016-2-871	GI INSURANCE JH	6,895.00
002-1211-6241-4040-00016-2-871	GI INSURANCE MS	9,193.00
002-1221-6111-1050-12210-1-101	SS SALARY CT HS	546,920.00
002-1221-6111-2050-12210-1-101	SS SALARY CT JH	616,752.00
002-1221-6111-4020-12210-1-101	SS SALARY CT EF	246,957.00
002-1221-6111-4040-12210-1-101	SS SALARY CT MS	909,687.00
002-1221-6111-4080-12210-1-101	SS SALARY CT LR	258,288.00
002-1221-6111-5020-12210-1-101	SS SALARY CT PB KDG	352,290.00
002-1221-6111-5040-12210-1-101	SS SALARY CT OG	196,914.00
002-1221-6111-5060-12210-1-101	SS SALARY CT ON	418,129.00
002-1221-6121-1050-12210-1-101	SUB & OTHER PT SALARIES CT	399.00
002-1221-6121-1050-12210-3-872	HO-B SALARY HOMEBOUND	150,000.00
002-1221-6121-2050-12210-1-101	SUB & OTHER PT SALARIES - CERTIFIED	192.00
002-1221-6121-4020-12210-1-101	SUB & OTHER PT SALARIES CT	1,110.00
002-1221-6121-4040-12210-1-101	SUB & OTHER PT SALARIES CT MS	486.00
002-1221-6121-4080-12210-1-101	SUB & OTHER PT SALARIES CT	177.00
002-1221-6121-5020-12210-1-101	SUB & OTHER PT SALARIES CT	216.00
002-1221-6121-5040-12210-1-101	SUB & OTHER PT SALARIES CT	105.00
002-1221-6121-5060-12210-1-101	SUB & OTHER PT SALARIES CT	87.00
002-1221-6131-5060-12210-3-872	ESY SS SALARY SUPP K 12	30,000.00
002-1221-6141-4080-12210-1-101	SS SALARY SICK IN LR	6,300.00
002-1221-6211-1050-12210-1-101	SS TEA RETIREMENT HS	92,112.00
002-1221-6211-1050-12210-3-872	HO-B TEA RETIREMENT HD	21,750.00

002-1221-6211-2050-12210-1-101	SS TEA RETIREMENT JH	104,136.00
002-1221-6211-4020-12210-1-101	SS TEA RETIREMENT EF	41,807.00
002-1221-6211-4040-12210-1-101	SS TEA RETIREMENT MS	154,832.00
002-1221-6211-4080-12210-1-101	SS TEA RETIREMENT LR	45,364.00
002-1221-6211-5020-12210-1-101	SS TEA RETIREMENT PB KDG	58,947.00
002-1221-6211-5040-12210-1-101	CERTIFIED RETIREMENT	33,551.00
002-1221-6211-5060-12210-1-101	SS TEA RETIREMENT ON	71,959.00
002-1221-6211-5060-12210-3-872	ESY SS TEA RETIREMENT CT	4,350.00
002-1221-6231-1050-12210-1-101	OASDI	25.00
002-1221-6231-2050-12210-1-101	OASDI	1,097.00
002-1221-6231-4020-12210-1-101	OASDI	69.00
002-1221-6231-4040-12210-1-101	OASDI MS	1,235.00
002-1221-6231-4080-12210-1-101	OASDI	11.00
002-1221-6231-5020-12210-1-101	OASDI PB KDG	13.00
002-1221-6231-5040-12210-1-101	OASDI	7.00
002-1221-6231-5060-12210-1-101	OASDI	5.00
002-1221-6232-1050-12210-1-101	SS MEDICARE CERT	7,936.00
002-1221-6232-1050-12210-3-872	HO-B MEDICARE HOMEBOUND	2,175.00
002-1221-6232-2050-12210-1-101	SS MEDICARE CERT JH	8,946.00
002-1221-6232-4020-12210-1-101	SS MEDICARE CERT EF	3,597.00
002-1221-6232-4040-12210-1-101	SS MEDICARE CERT MS	13,198.00
002-1221-6232-4080-12210-1-101	SS MEDICARE CERT LR	3,839.00
002-1221-6232-5020-12210-1-101	SS MEDICARE CERT PB KDG	5,111.00
002-1221-6232-5040-12210-1-101	SS MEDICARE CERT OG	2,857.00
002-1221-6232-5060-12210-1-101	SS MEDICARE CERT ON	6,064.00
002-1221-6232-5060-12210-3-872	ESY SS MEDICARE CERT	435.00
002-1221-6241-1050-12210-1-101	SS INSURANCE CERT SH	105,262.00
002-1221-6241-2050-12210-1-101	EMPLOYEE INSURANCE	110,318.00
002-1221-6241-4020-12210-1-101	SS INSURANCE CERT EF	41,369.00
002-1221-6241-4040-12210-1-101	SS INSURANCE CERT MS	158,123.00
002-1221-6241-4080-12210-1-101	SS INSURANCE CERT LR	48,264.00
002-1221-6241-5020-12210-1-101	SS INSURANCE CERT PB KDG	54,240.00
002-1221-6241-5040-12210-1-101	SS INSURANCE CERT OG	34,475.00
002-1221-6241-5060-12210-1-101	SS INSURANCE CERT ON	78,142.00
002-1251-6111-4020-45100-4-750	CD SALARY CT EF	158,923.00
002-1251-6111-4040-45100-4-750	CD SALARY CT MS	330,013.00
002-1251-6111-4080-45100-4-750	CD SALARY CT LR	115,838.00
002-1251-6111-5020-45100-4-750	CD SALARY CT PB KDG	81,321.00
002-1251-6111-5040-45100-4-750	CD SALARY CT OG	120,843.00
002-1251-6111-5060-45100-4-750	CD SALARY ON READING	106,309.00
002-1251-6121-4020-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	159.00
002-1251-6121-4040-45100-4-750	SUB & OTHER PT SALARIES CT MS	114.00
002-1251-6121-4080-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	69.00
002-1251-6121-5020-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	36.00
002-1251-6121-5060-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	114.00
002-1251-6121-7500-45100-4-750	SUB & OTHER PT SALARIES - CERTIFIED	231.00
002-1251-6211-4020-45100-4-750	CD TEA RETIREMENT EF	27,043.00

002-1251-6211-4040-45100-4-750	CD TEA RETIREMENT MS	55,850.00
002-1251-6211-4080-45100-4-750	CD TEA RETIREMENT LR	19,463.00
002-1251-6211-5020-45100-4-750	CD TEA RETIREMENT PB KDG	13,168.00
002-1251-6211-5040-45100-4-750	CD TEA RETIREMENT OG	20,188.00
002-1251-6211-5060-45100-4-750	CD TEA RETIREMENT ON	18,081.00
002-1251-6231-4020-45100-4-750	OASDI	10.00
002-1251-6231-4040-45100-4-750	OASDI MS	7.00
002-1251-6231-4080-45100-4-750	OASDI	4.00
002-1251-6231-5020-45100-4-750	OASDI	1,087.00
002-1251-6231-5060-45100-4-750	OASDI	7.00
002-1251-6231-7500-45100-4-750	OASDI	14.00
002-1251-6232-4020-45100-4-750	CD MEDICARE CERT EF	2,307.00
002-1251-6232-4040-45100-4-750	CD MEDICARE CERT MS	4,787.00
002-1251-6232-4080-45100-4-750	CD MEDICARE CERT LR	1,681.00
002-1251-6232-5020-45100-4-750	CD MEDICARE CERT PB KDG	1,180.00
002-1251-6232-5040-45100-4-750	CD MEDICARE CERT OG	1,752.00
002-1251-6232-5060-45100-4-750	CD MEDICARE CERT ON	1,543.00
002-1251-6232-7500-45100-4-750	CD MEDICARE CERT ECH	3.00
002-1251-6241-4020-45100-4-750	CD INSURANCE CERT EF	27,580.00
002-1251-6241-4040-45100-4-750	CD INSURANCE MS	55,159.00
002-1251-6241-4080-45100-4-750	CD INSURANCE CERT LR	18,386.00
002-1251-6241-5020-45100-4-750	CD INSURANCE CERT PB KDG	18,386.00
002-1251-6241-5040-45100-4-750	CD INSURANCE CERT OG	18,386.00
002-1251-6241-5060-45100-4-750	CD INSURANCE CERT ON	18,386.00
002-1281-6111-7500-12810-3-101	SE SALARY CERT	662,410.00
002-1281-6121-7500-12810-3-101	SUB & OTHER PT SALARIES - CERTIFIED	204.00
002-1281-6131-7500-12810-3-102	ESY SALARY SUPP ECH	5,000.00
002-1281-6211-7500-12810-3-101	SE TEA RETIREMENT	109,256.00
002-1281-6211-7500-12810-3-102	ESY TEA RETIREMENT ECH	725.00
002-1281-6231-7500-12810-3-101	OASDI	13.00
002-1281-6232-7500-12810-3-101	SE MEDICARE CERT	9,608.00
002-1281-6232-7500-12810-3-102	ESY MEDICARE CERT ECH	73.00
002-1281-6241-7500-12810-3-101	SE INSURANCE CERT ECE	107,101.00
002-1311-6111-1050-33200-3-000	TCC AG EDUCATION - SALARY	118,448.00
002-1311-6211-1050-33200-3-000	TCC AG EDUCATION - CERTIFIED RETIREMENT	19,841.00
002-1311-6232-1050-33200-3-000	TCC AG EDUCATION - MEDICARE TAX	1,718.00
002-1311-6241-1050-33200-3-000	TCC AG EDUCATION - EMPLOYEE INSURANCE	18,386.00
002-1321-6111-1050-33200-3-000	TCC BUSINESS ED SALARY	220,438.00
002-1321-6211-1050-33200-3-000	CERTIFIED RETIREMENT	37,296.00
002-1321-6232-1050-33200-3-000	MEDICARE TAX	3,196.00
002-1321-6241-1050-33200-3-000	EMPLOYEE INSURANCE	36,773.00
002-1331-6111-1050-33200-3-000	TCC FACS & HUMAN SERVICES SALARY	206,562.00
002-1331-6211-1050-33200-3-000	CERTIFIED RETIREMENT	35,284.00
002-1331-6232-1050-33200-3-000	MEDICARE TAX	2,995.00
002-1331-6241-1050-33200-3-000	EMPLOYEE INSURANCE	36,773.00
002-1341-6111-1050-33200-3-000	TCC CTE HEALTH SCIENCES - CERT SALARY	46,667.00
002-1341-6211-1050-33200-3-000	CERTIFIED RETIREMENT	8,100.00

002-1341-6232-1050-33200-3-000	MEDICARE TAX	677.00
002-1341-6241-1050-33200-3-000	EMPLOYEE INSURANCE	9,193.00
002-1351-6111-1050-33200-3-000	TCC MARKETING & COOP ED SALARY	55,672.00
002-1351-6211-1050-33200-3-000	CERTIFIED RETIREMENT	9,405.00
002-1351-6232-1050-33200-3-000	MEDICARE TAX	807.00
002-1351-6241-1050-33200-3-000	EMPLOYEE INSURANCE	9,193.00
002-1361-6111-1050-00110-3-000	VO SALARY	14,664.00
002-1361-6111-1050-33200-3-000	VOC CTE SALARY GRANT	340,621.00
002-1361-6111-1050-33200-3-110	VOC AG CTE SALARY GRANT	22,976.00
002-1361-6121-1050-00110-3-000	SUB & OTHER PT SALARIES - CERTIFIED	621.00
002-1361-6211-1050-00110-3-000	VO TEA RETIREMENT	2,126.00
002-1361-6211-1050-33200-3-000	VOC CTE CERTIFIED RETIREMENT	58,721.00
002-1361-6211-1050-33200-3-110	CERTIFIED RETIREMENT	3,332.00
002-1361-6231-1050-00110-3-000	OASDI	39.00
002-1361-6232-1050-00110-3-000	VO MEDICARE CERT TCC	222.00
002-1361-6232-1050-33200-3-000	VOC CTE MEDICARE TAX	4,939.00
002-1361-6232-1050-33200-3-110	MEDICARE TAX	333.00
002-1361-6241-1050-33200-3-000	VOC CTE EMPLOYEE INSURANCE	64,352.00
002-1371-6111-1050-42701-4-000	TCC PERKINS - SECONDARY CTE TECH SALARY	61,186.00
002-1371-6211-1050-42701-4-000	TCC PERKINS - SECONDARY CT RETIREMENT	10,205.00
002-1371-6232-1050-42701-4-000	TCC PERKINS - SECONDARY MEDICARE	887.00
002-1371-6241-1050-42701-4-000	TCC PERKINS - SECONDARY EMPLOYEE INS	9,193.00
002-1381-6111-1050-00110-3-000	SR SALARY CERT	14,685.00
002-1381-6211-1050-00110-3-000	SR TEA RETIREMENT	2,129.00
002-1381-6232-1050-00110-3-000	SR MEDICARE CERT	213.00
002-1421-6111-1050-00014-3-873	AH SALARY ATHLETICS SR HIGH	284,597.00
002-1421-6111-2050-00014-3-873	AH SALARY ATHLETICS JR HIGH	129,500.00
002-1421-6131-1050-00014-3-873	AH SALARY SUPP HS	18,000.00
002-1421-6211-1050-00014-3-873	AH TEACHER RETIREMENT SR HIGH	44,700.00
002-1421-6211-2050-00014-3-873	AH TEACHER RETIREMENT JR HIGH	20,111.00
002-1421-6231-1050-00014-3-873	AH SOC SEC -OASDI SR HIGH	218.00
002-1421-6232-1050-00014-3-873	AH MEDICARE CERT SR HIGH	4,388.00
002-1421-6232-2050-00014-3-873	AH MEDICARE CERT JR HIGH	1,878.00
002-1421-6241-1050-00014-3-873	AH INSURANCE CERT SR HIGH	9,193.00
002-1421-6241-2050-00014-3-873	EMPLOYEE INSURANCE	9,193.00
002-1621-6111-1050-00787-3-000	VO COSMETOLOGY SALARY CERT	114,509.00
002-1621-6121-1050-00787-3-000	SUB & OTHER PT SALARIES - CERTIFIED	735.00
002-1621-6211-1050-00787-3-000	COSMETOLOGY RETIREMENT CERT	19,270.00
002-1621-6231-1050-00787-3-000	OASDI	46.00
002-1621-6232-1050-00787-3-000	COSMETOLOGY MEDICARE CERT	1,671.00
002-1621-6241-1050-00787-3-000	COSMETOLOGY INSURANCE CERT	18,386.00
002-1913-6311-1050-00000-3-000	TU TUITION DUAL CR TRC/MIZZOU K-12/ AP	14,000.00
002-1941-6312-1050-42200-4-935	CONTRACTED SUBSTITUTES HS	129,477.00
002-1941-6312-2050-42200-4-935	CONTRACTED SUBSTITUTES JH	38,764.00
002-1941-6312-4020-42200-4-935	CONTRACTED SUBSTITUTES EF	19,044.00
002-1941-6312-4040-42200-4-935	CONTRACTED SUBSTITUTES MS	41,507.00
002-1941-6312-4080-42200-4-935	CONTRACTED SUBSTITUTES LR	10,363.00

002-1941-6312-5020-42200-4-935	CONTRACTED SUBSTITUES K CENTER	32,541.00
002-1941-6312-5040-42200-4-935	CONTRACTED SUBSTITUTES OG	52,277.00
002-1941-6312-5060-42200-4-935	CONTRACTED SUBSTITUES ONEAL	13,366.00
002-1941-6312-7500-42200-4-935	CONTRACTED SUBSTITUTES EC	16,676.00
002-2122-6111-1050-00000-3-000	GU SALARY - SENIOR HIGH	230,453.00
002-2122-6111-1050-42701-4-000	TCC GUIDANCE SERVICES SALARY	72,400.00
002-2122-6111-2050-00000-3-000	GU SALARY - JUNIOR HIGH	137,352.00
002-2122-6111-4020-00000-3-000	GU SALARY - EUGENE FIELD	64,661.00
002-2122-6111-4040-00000-3-000	GU SALARY - MIDDLE SCHOOL	134,219.00
002-2122-6111-4080-00000-3-000	GU SALARY - LAKE ROAD	60,967.00
002-2122-6111-5040-00000-3-000	GU SALARY - OAK GROVE	61,996.00
002-2122-6111-5060-00000-3-000	GU SALARY - ONEAL	57,604.00
002-2122-6211-1050-00000-3-000	GU TEA RETIREMENT SH	38,748.00
002-2122-6211-1050-42701-4-000	CERTIFIED RETIREMENT	11,831.00
002-2122-6211-2050-00000-3-000	GU TEA RETIREMENT JH	22,582.00
002-2122-6211-4020-00000-3-000	GU TEA RETIREMENT EF	10,709.00
002-2122-6211-4040-00000-3-000	GU TEA RETIREMENT MS	23,461.00
002-2122-6211-4080-00000-3-000	GU TEA RETIREMENT LR	10,173.00
002-2122-6211-5040-00000-3-000	GU TEA RETIREMENT OG	10,322.00
002-2122-6211-5060-00000-3-000	GU TEA RETIREMENT ON	9,686.00
002-2122-6232-1050-00000-3-000	GU MEDICARE CERT SH	3,342.00
002-2122-6232-1050-42701-4-000	MEDICARE TAX	1,050.00
002-2122-6232-2050-00000-3-000	GU MEDICARE CERT JH	1,992.00
002-2122-6232-4020-00000-3-000	GU MEDICARE CERT EF	938.00
002-2122-6232-4040-00000-3-000	GU MEDICARE CERT MS	1,946.00
002-2122-6232-4080-00000-3-000	GU MEDICARE CERT LR	884.00
002-2122-6232-5040-00000-3-000	GU MEDICARE CERT OG	899.00
002-2122-6232-5060-00000-3-000	GU MEDICARE CERT ON	835.00
002-2122-6241-1050-00000-3-000	GU INSURANCE CERT SH	36,773.00
002-2122-6241-1050-42701-4-000	EMPLOYEE INSURANCE	9,193.00
002-2122-6241-2050-00000-3-000	GU INSURANCE CERT JH	18,386.00
002-2122-6241-4020-00000-3-000	GU INSURANCE CERT EF	9,193.00
002-2122-6241-4040-00000-3-000	GU INSURANCE CERT MS	27,580.00
002-2122-6241-4080-00000-3-000	GU INSURANCE CERT LR	9,193.00
002-2122-6241-5040-00000-3-000	GU INSURANCE CERT OG	9,193.00
002-2122-6241-5060-00000-3-000	GU INSURANCE CERT ON	9,193.00
002-2123-6111-1050-00110-3-000	VO ELL COORDINATOR-C MacDonald	26,076.00
002-2123-6231-1050-00110-3-000	VO OASDI	1,617.00
002-2123-6232-1050-00110-3-000	VO MEDICARE TAX	378.00
002-2212-6131-1050-00000-3-871	CU SALARY SUPP	5,000.00
002-2212-6211-1050-00000-3-871	CU TEA RETIREMENT	725.00
002-2212-6232-1050-00000-3-871	CU MEDICARE CERT	73.00
002-2213-6121-1050-43708-4-871	MMD SALARY SUBS	690.00
002-2213-6231-1050-43708-4-871	MMD SOC SEC CERTIFIED	43.00
002-2213-6232-1050-43708-4-871	MMD MEDICARE CERTIFIED	10.00
002-2214-6121-1050-00871-3-871	PDC SALARY SUBS	25,000.00
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
002-2214-6131-4040-00006-3-871	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 TEACHER RETIREMENT	1,450.00
002-2214-6211-4040-00006-3-871	CERTIFIED RETIREMENT	1,160.00
002-2214-6231-1050-00871-3-871	PDC SOCIAL SECURITY	1,550.00
002-2214-6232-1050-00006-3-871	MEDICARE TAX	125.00
002-2214-6232-1050-00871-3-871	PDC MEDICARE CERTIFIED	508.00
002-2214-6232-4040-00006-3-871	MEDICARE TAX	116.00
002-2222-6111-1050-00000-3-934	LB SALARY SR HIGH	49,084.00
002-2222-6111-2050-00000-3-934	LB SALARY JR HIGH	68,080.00
002-2222-6111-4020-00000-3-934	LB SALARY EF	51,027.00
002-2222-6111-4040-00000-3-934	LB SALARY MS CENTER	52,855.00
002-2222-6111-4080-00000-3-934	LB SALARY LAKE ROAD	63,400.00
002-2222-6111-5040-00000-3-934	LB SALARY OAK GROVE	66,550.00
002-2222-6111-5060-00000-3-934	LB SALARY O'NEAL	53,769.00
002-2222-6121-2050-00000-3-934	LB SALARY PT-SUBS JH	300.00
002-2222-6211-1050-00000-3-934	LB TEA RETIREMENT HS	8,450.00
002-2222-6211-2050-00000-3-934	LB TEA RETIREMENT JH	11,205.00
002-2222-6211-4020-00000-3-934	LB TEA RETIREMENT EF	8,732.00
002-2222-6211-4040-00000-3-934	CERTIFIED RETIREMENT MS	8,997.00
002-2222-6211-4080-00000-3-934	CERTIFIED RETIREMENT	10,526.00
002-2222-6211-5040-00000-3-934	CERTIFIED RETIREMENT	10,983.00
002-2222-6211-5060-00000-3-934	CERTIFIED RETIREMENT	9,130.00
002-2222-6231-2050-00000-3-934	OASDI	19.00
002-2222-6232-1050-00000-3-934	LB MEDICARE HS	712.00
002-2222-6232-2050-00000-3-934	LB MEDICARE JH	992.00
002-2222-6232-4020-00000-3-934	LB MEDICARE EF	740.00
002-2222-6232-4040-00000-3-934	MEDICARE TAX MS	766.00
002-2222-6232-4080-00000-3-934	MEDICARE TAX	919.00
002-2222-6232-5040-00000-3-934	MEDICARE TAX	965.00
002-2222-6232-5060-00000-3-934	MEDICARE TAX	780.00
002-2222-6241-1050-00000-3-934	LB INSURANCE HS	9,193.00
002-2222-6241-2050-00000-3-934	LB INSURANCE JH	9,193.00
002-2222-6241-4020-00000-3-934	EMPLOYEE INSURANCE	9,193.00
002-2222-6241-4040-00000-3-934	EMPLOYEE INSURANCE MS	9,193.00
002-2222-6241-4080-00000-3-934	EMPLOYEE INSURANCE	9,193.00
002-2222-6241-5040-00000-3-934	EMPLOYEE INSURANCE	9,193.00
002-2222-6241-5060-00000-3-934	EMPLOYEE INSURANCE	9,193.00
002-2321-6111-0000-00001-3-935	EA SALARY DIRECTOR	512,385.00
002-2321-6141-0000-00000-3-935	EA SALARY LEAVE BAL PAY	9,900.00
002-2321-6211-0000-00000-3-935	EA TEA RETIREMENT	1,436.00
002-2321-6211-0000-00001-3-935	CERTIFIED RETIREMENT	79,628.00
002-2321-6232-0000-00000-3-935	EA MEDICARE CERT	144.00
002-2321-6232-0000-00001-3-935	MEDICARE TAX	7,430.00
002-2321-6241-0000-00001-3-935	EMPLOYEE INSURANCE	36,773.00
002-2329-6111-0000-12210-1-101	PSY SALARY CERT	13,522.00

002-2329-6111-0010-12210-1-101	SS SALARY CT DIRECTOR	132,550.00
002-2329-6111-7500-45100-4-750	CD SALARY CT TI I	94,847.00
002-2329-6131-0000-12210-1-101	PSY SALARY SUPP & TESTING	3,500.00
002-2329-6131-0010-12210-1-101	SS SALARY SUPP STIPEND	25,000.00
002-2329-6211-0000-12210-1-101	PSY TEA RETIREMENT	2,735.00
002-2329-6211-0010-12210-1-101	SS TEA RETIREMENT	24,978.00
002-2329-6211-7500-45100-4-750	CERTIFIED RETIREMENT	14,953.00
002-2329-6232-0000-12210-1-101	PSY MEDICARE CERT	247.00
002-2329-6232-0010-12210-1-101	SS MEDICARE	2,284.00
002-2329-6232-7500-45100-4-750	MEDICARE TAX	1,375.00
002-2329-6241-0000-12210-1-101	PSY INSURANCE CERT	1,839.00
002-2329-6241-0010-12210-1-101	SS INSURANCE CERT SH	14,709.00
002-2329-6241-7500-45100-4-750	EMPLOYEE INSURANCE	8,274.00
002-2411-6111-1050-00001-3-000	BL SALARY SR HIGH	387,991.00
002-2411-6111-1050-00001-3-110	VO SAL DIRECTOR	98,535.00
002-2411-6111-1050-00106-3-871	BL ALT SCHOOL SALARY CERT	91,862.00
002-2411-6111-2050-00001-3-000	BL SALARY JR HIGH	188,288.00
002-2411-6111-4020-00001-3-000	BL SALARY EF	92,389.00
002-2411-6111-4040-00001-3-000	BL SALARY MS	272,244.00
002-2411-6111-4080-00001-3-000	BL SALARY LR	89,227.00
002-2411-6111-5020-00001-3-000	BL SALARY PB KDG	88,173.00
002-2411-6111-5040-00001-3-000	BL SALARY OG	86,064.00
002-2411-6111-5060-00001-3-000	BL SALARY ONEAL	90,808.00
002-2411-6211-1050-00001-3-000	CERTIFIED RETIREMENT	61,591.00
002-2411-6211-1050-00001-3-110	CERTIFIED RETIREMENT	15,621.00
002-2411-6211-1050-00106-3-871	BL CERTIFIED RETIREMENT	14,653.00
002-2411-6211-2050-00001-3-000	CERTIFIED RETIREMENT	29,968.00
002-2411-6211-4020-00001-3-000	CERTIFIED RETIREMENT	14,729.00
002-2411-6211-4040-00001-3-000	CERTIFIED RETIREMENT	43,474.00
002-2411-6211-4080-00001-3-000	CERTIFIED RETIREMENT	14,271.00
002-2411-6211-5020-00001-3-000	CERTIFIED RETIREMENT	14,118.00
002-2411-6211-5040-00001-3-000	CERTIFIED RETIREMENT	13,812.00
002-2411-6211-5060-00001-3-000	CERTIFIED RETIREMENT	14,500.00
002-2411-6232-1050-00001-3-000	MEDICARE TAX	5,626.00
002-2411-6232-1050-00001-3-110	MEDICARE TAX	1,429.00
002-2411-6232-1050-00106-3-871	BL MEDICARE TAX	1,332.00
002-2411-6232-2050-00001-3-000	MEDICARE TAX	2,730.00
002-2411-6232-4020-00001-3-000	MEDICARE TAX	1,340.00
002-2411-6232-4040-00001-3-000	MEDICARE TAX	3,948.00
002-2411-6232-4080-00001-3-000	MEDICARE TAX	1,294.00
002-2411-6232-5020-00001-3-000	MEDICARE TAX	1,279.00
002-2411-6232-5040-00001-3-000	MEDICARE TAX	1,248.00
002-2411-6232-5060-00001-3-000	MEDICARE TAX	1,317.00
002-2411-6241-1050-00001-3-000	EMPLOYEE INSURANCE	36,773.00
002-2411-6241-1050-00001-3-110	EMPLOYEE INSURANCE	9,193.00
002-2411-6241-1050-00106-3-871	BL EMPLOYEE INSURANCE	9,193.00
002-2411-6241-2050-00001-3-000	EMPLOYEE INSURANCE	18,386.00

002-2411-6241-4020-00001-3-000	EMPLOYEE INSURANCE	9,193.00
002-2411-6241-4040-00001-3-000	EMPLOYEE INSURANCE	27,580.00
002-2411-6241-4080-00001-3-000	EMPLOYEE INSURANCE	9,193.00
002-2411-6241-5020-00001-3-000	EMPLOYEE INSURANCE	9,193.00
002-2411-6241-5040-00001-3-000	EMPLOYEE INSURANCE	9,193.00
002-2411-6241-5060-00001-3-000	EMPLOYEE INSURANCE	9,193.00
002-2542-6111-0060-00001-3-936	OM SALARY CERT	79,391.00
002-2542-6131-0060-00000-3-936	OM SALARY ATH FIELD	10,000.00
002-2542-6211-0060-00000-3-936	OM TEACHER RETIREMENT	1,450.00
002-2542-6211-0060-00001-3-936	CERTIFIED RETIREMENT	8,566.00
002-2542-6231-0060-00001-3-936	OASDI	4,922.00
002-2542-6232-0060-00000-3-936	OM MEDICARE CERT	145.00
002-2542-6232-0060-00001-3-936	MEDICARE TAX	1,151.00
002-2542-6241-0060-00001-3-936	EMPLOYEE INSURANCE	9,193.00
002-3111-6111-0000-00000-1-871	AMERICORP PROGRAM MANAGER	38,000.00
002-3111-6211-0000-00000-1-871	CERTIFIED RETIREMENT	6,843.00
002-3111-6232-0000-00000-1-871	MEDICARE TAX	551.00
002-3111-6241-0000-00000-1-871	EMPLOYEE INSURANCE	9,193.00
002-3511-6111-7500-32400-3-750	PAT SALARY CT	10,539.00
002-3511-6211-7500-32400-3-750	CERTIFIED RETIREMENT	1,661.00
002-3511-6232-7500-32400-3-750	MEDICARE TAX	153.00
002-3511-6241-7500-32400-3-750	EMPLOYEE INSURANCE	919.00
002-3512-6111-7500-00000-3-750	ECH CERT STAFF STATE FUNDED	297,315.00
002-3512-6111-7500-45100-4-750	CD SALARY	115,043.00
002-3512-6121-7500-45100-4-750	CD SALARY SUBS	588.00
002-3512-6211-7500-00000-3-750	CERTIFIED RETIREMENT	49,776.00
002-3512-6211-7500-45100-4-750	CD RETIREMENT TEACHER	20,680.00
002-3512-6231-7500-45100-4-750	CD OASDI	1,275.00
002-3512-6232-7500-00000-3-750	MEDICARE TAX	4,311.00
002-3512-6232-7500-45100-4-750	CD MEDICARE TAX	1,677.00
002-3512-6241-7500-00000-3-750	EMPLOYEE INSURANCE	45,966.00
002-3512-6241-7500-45100-4-750	CD EMPLOYEE INSURANCE	27,580.00
002-3811-6131-4020-00198-3-000	LK SALARY SUPP EF	2,174.00
002-3811-6131-4080-00198-3-000	LK SALARY SUPP LR	4,381.00
002-3811-6131-5040-00198-3-000	LK SALARY SUPP OG	1,121.00
002-3811-6211-4020-00198-3-000	LK TEACHER RETIRE EF	315.00
002-3811-6211-4080-00198-3-000	LAKE ROAD LATCHKEY CERTIFIED RETIREMENT	635.00
002-3811-6211-5040-00198-3-000	LK TEACHER RETIRE OG	162.00
002-3811-6232-4020-00198-3-000	LK MEDICARE CERT EF	32.00
002-3811-6232-4080-00198-3-000	LAKE ROAD LATCHKEY MEDICARE TAX	64.00
002-3811-6232-5040-00198-3-000	LK MEDICARE CERT OG	16.00
003-5111-6611-0000-00000-1-935	PB PRINCIPAL 2009 & 2019 BOND DEBT	700,000.00
003-5211-6621-0000-00000-1-935	INTEREST 2009 & 2019 BONDS	121,880.00
003-5311-6631-0000-00000-1-935	DS BOND SERIES ADMIN FEES	900.00
004-1131-6542-2050-00000-1-000	JH EQUIPMENT TABLES & CHAIRS	20,000.00
004-1151-6542-1050-00067-1-000	HS K-12 MUSIC EQUIPMENT	25,000.00
004-1361-6542-1050-13201-1-000	TCC SKILLED TECH VEG CAPITAL EXPENSE	42,125.00

004-1361-6542-1050-13206-1-000	TCC SKILLED TECH 50/50 EQUIPMENT GRANT	7,000.00
004-1361-6542-1050-33201-3-000	TCC SKILLED TECH VEG CAPITAL EXPENSE- STATE	126,375.00
004-1361-6542-1050-33206-3-000	TCC SKILLED TECH - 50/50 EQUIPMENT GRANT	7,000.00
004-1361-6542-1050-42701-4-000	TCC PERKINS - SKILLED TECH CAPITAL EXPENSE	45,000.00
004-1371-6542-1050-13207-1-000	TCC TECH/ENGINEERING - 50/50 CAPITAL EXPENSE	1,750.00
004-1371-6542-1050-33207-3-000	TCC TECH/ENG - 50/50 CAPITAL EXPENSE - STATE	1,750.00
004-2331-6543-0050-00000-1-934	TECH EQUIPMENT CAPITALIZED	27,500.00
004-2542-6531-0060-00000-1-936	OM IMPROVEMENT/SITES	15,000.00
004-2542-6541-0000-00000-1-936	OM BUILDING AIR CONDITIONERS	9,000.00
004-2542-6541-0060-00000-1-936	OM REGULAR EQUIPMENT	30,000.00
004-2542-6541-0060-42300-4-936	ESSER II EQUIPMENT AND MAINTENANCE REPAIRS	417,775.00
004-2542-6551-0060-00000-1-936	OM VEHICLES	20,000.00
004-2542-6591-0060-00000-1-936	OM INSURANCE CLAIMS WIND/FIRE/VANDALISM	56,637.00
004-2552-6552-0000-00000-1-935	PT BUS PURCHASES (CK)	200,000.00
004-4031-6521-1050-00000-1-935	ARCHITECTURAL HS	21,634.50
004-4051-6521-0000-42200-4-935	ESSER III CARE OF BLDS ROOFING	100,000.00
004-4051-6521-0000-42300-4-935	ESSER II CARE OF BLDS HVAC AS NEEDED	34,367.00
004-4051-6521-0060-42300-4-935	ESSER II CARE OF BLDS HVAC KAY PORTER	274,400.00
004-4051-6521-1050-00000-1-935	CONSTRUCTION TCC CULINARY ARTS HS	937,126.00
004-4051-6521-1050-42200-4-935	ESSER III CARE OF BLDS HVAC HS	300,000.00
004-4051-6521-2050-00000-1-935	NEW CONSTRUCTION JH PROJECT	1,593,660.00
004-4051-6521-4020-42300-4-935	ESSER II CARE OF BLD EF ASBESTOS/FIRE ALM	116,405.00
004-4051-6521-4080-42200-4-935	ESSER III CARE OF BLDS HVAC LR	82,000.00
004-5131-6613-0000-00000-1-935	2014 PRINCIPAL LEASE PURCHASE	1,300,000.00
004-5131-6613-1050-00000-2-935	2020 SERIES PRINCIPAL HS REFI 2008	185,000.00
004-5231-6623-0000-00000-1-935	2014 INTEREST LEASE PURCHASE	1,494,750.00
004-5231-6623-1050-00000-1-935	2020 INTEREST SERIES HS REFI 2008	29,400.00
004-5311-6631-0000-00010-1-935	BOND INDEBTNESS SERIES FEES	742.32

Expenditures by Function

Account Code	Account Description	Budget Proposed
GRAND TOTAL		67,814,502.14
FUNCTION 1111 TOTAL	ELEMENTARY	10,011,606.12
FUNCTION 1131 TOTAL	JUNIOR HIGH SCHOOL	3,059,206.84
FUNCTION 1151 TOTAL	SENIOR HIGH SCHOOL	4,693,335.52
FUNCTION 1191 TOTAL	SUMMER SCHOOL-REGULAR	527,468.00
FUNCTION 1192 TOTAL	JUVENILE PROGRAM- TRUENCY CRT DIST	59,000.00
FUNCTION 1193 TOTAL	MISSOURI JAG ALT SCHOOL	549,002.00
FUNCTION 1195 TOTAL	VIRTUAL INSTRUCTION	32,296.00
FUNCTION 1211 TOTAL	GIFTED AND TALENTED	138,337.00
FUNCTION 1221 TOTAL	SPECIAL EDUCATION	7,905,118.71
FUNCTION 1251 TOTAL	TITLE I & SUPP INST	1,713,030.48
FUNCTION 1281 TOTAL	ESY ECH SPECIAL EDUCATION	1,554,785.00
FUNCTION 1311 TOTAL	AGRICULTURE EDUCATION	159,393.00
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	298,703.00
FUNCTION 1331 TOTAL	FAMILY CONSUMER SCIENCES	282,614.00
FUNCTION 1341 TOTAL	HEALTH SCIENCES EDUCATION	65,637.00
FUNCTION 1351 TOTAL	TCC MARKETING EDUCATION	76,077.00
FUNCTION 1361 TOTAL	SKILLED TECH EDUCATION	997,769.23
FUNCTION 1371 TOTAL	TECHNOLOGY & ENGINEER EDUCATION	91,471.00
FUNCTION 1381 TOTAL	CAREER EDUCATION SPECIAL POPULATION	17,027.00
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION (NONPROGRAM)	4,168.69
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	598,500.00
FUNCTION 1421 TOTAL	ATHLETICS	1,152,149.40
FUNCTION 1611 TOTAL	AEL REV 5337 / 5436	26,509.65
FUNCTION 1621 TOTAL	ADULT CAREER EDUCATION (COSMO)	235,217.00
FUNCTION 1911 TOTAL	TUITION OTHER DISTRICTS IN STATE	181,172.69
FUNCTION 1913 TOTAL	TUITION PRIVATE AGENCIES - SCHOOLS	14,000.00
FUNCTION 1941 TOTAL	CONTRACTED SUBSTITUTES	493,968.00
FUNCTION 2112 TOTAL	ATTENDANCE	152,709.00
FUNCTION 2113 TOTAL	SOCIAL WORKERS	106,260.00
FUNCTION 2122 TOTAL	GUIDANCE SERVICES	1,100,326.58
FUNCTION 2123 TOTAL	GUIDANCE APPRASIAL SERVICES	52,671.00
FUNCTION 2132 TOTAL	HEALTH SCHOOL NURSE	760,249.00
FUNCTION 2142 TOTAL	DISTRICT ACADEMIC TESTING MAP	23,900.00
FUNCTION 2152 TOTAL	SPEECH/LANG TELET PS	50,522.50
FUNCTION 2191 TOTAL	Other Support Services	329,500.00
FUNCTION 2211 TOTAL	TITLE I ECH SUPERVISION-FED	3,390.43
FUNCTION 2212 TOTAL	CURRICULUM-P ROBERTSON	58,564.00
FUNCTION 2213 TOTAL	MMD STAFF TRAINING DESE	13,743.00
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT-1%	213,195.00
FUNCTION 2222 TOTAL	LIBRARY	804,331.00

FUNCTION 2311 TOTAL	BOARD OF EDUCATION	121,101.00
FUNCTION 2321 TOTAL	EXECUTIVE ADMINISTRATION	1,489,469.46
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS SERVICES	273,000.00
FUNCTION 2329 TOTAL	SPED/TITLE DIR & PROCESS COORD	763,737.00
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	1,364,365.00
FUNCTION 2411 TOTAL	BUILDING LEVEL ADMIN	2,586,720.00
FUNCTION 2529 TOTAL	MEDICAID BILLING FEES	86,181.78
FUNCTION 2542 TOTAL	OM BUILDING MAINTENANCE	6,884,386.74
FUNCTION 2546 TOTAL	SECURITY SERVICES	172,102.00
FUNCTION 2552 TOTAL	PUPIL TRANSPORTATION	2,484,981.18
FUNCTION 2554 TOTAL	HANDICAPPED TRANS DISTRICT OWNED	278,700.00
FUNCTION 2559 TOTAL	ECH SPECIAL ED TRANSPORTATION	124,204.00
FUNCTION 2561 TOTAL	FOOD SERVICE-PROGRAM	3,104,061.02
FUNCTION 2573 TOTAL	WAREHOUSE	83,646.39
FUNCTION 2645 TOTAL	EMPLOYEE HEALTH CARE	179,004.00
FUNCTION 2649 TOTAL	MED-PAY STAFF SERVICES	9,090.00
FUNCTION 3111 TOTAL	Americorp REV 5497, 5198	684,755.00
FUNCTION 3511 TOTAL	Parents As Teachers REV 5324 & MPP	226,523.00
FUNCTION 3512 TOTAL	EARLY CHILDHOOD	950,668.00
FUNCTION 3811 TOTAL	LATCHKEY SERVICES	42,847.00
FUNCTION 3912 TOTAL	TITLE I PARENT INVOLVEMENT	4,770.91
FUNCTION 4031 TOTAL	ARCHITECTURE/ENGINEERING	21,634.50
FUNCTION 4051 TOTAL	BUILDING CONSTRUCTION	3,437,958.00
FUNCTION 5111 TOTAL	PRINCIPAL BOND DEBT	700,000.00
FUNCTION 5131 TOTAL	LEASE PURCHASE PRINCIPAL	1,485,000.00
FUNCTION 5211 TOTAL	INTEREST BOND	121,880.00
FUNCTION 5231 TOTAL	LEASE PURCHASE INTEREST	1,524,150.00
FUNCTION 5311 TOTAL	FEES SERIES 1999-2004-2009A BAB	2,642.32