Missouri DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Year: 2023-2024 **District:** MACON CO. R-I **Version:** Open

State of Missouri
Department of Elementary and Secondary Education
School Finance Section

ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)
Fiscal Year 2023-2024

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2024.

SECTION 161.527, RSMo, concerning financially stressed school districts, requires that one copy be filed with the Department of Elementary and Secondary Education by July 15, 2024, to be eligible for the Proposition C rollback exemption.

Part I Summary

Total Assessed Valuation as of December 31, 2023 142,643,870
(Exclude Tax Increment Financing AV)
Basis of Accounting CASH

		General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2023-2024 Levy Unadjusted		3.0169	0.0000	0.0000	0.4598	3.4767
2023-2024 Levy Adjusted		3.0169	0.0000	0.0000	0.4598	3.4767
3111	Beginning Fund Balances	4,902,714.45	0.00	0.00	949,834.31	**5,852,548.76**
5899	Total Revenue (See Part II)	9,694,530.85	6,388,508.70	0.00	1,253,105.02	**17,336,144.57**
5999	Total Revenue And Balances	14,597,245.30	6,388,508.70	0.00	2,202,939.33	**23,188,693.33**
5510	Transfer To	0.00	2,953,552.01	0.00	525,418.00	**3,478,970.01**
6710	Transfer From	3,478,970.01	0.00	0.00	0.00	**3,478,970.01**
9999	Expenditures (See Part III)	6,077,145.01	9,340,868.15	0.00	2,035,502.59	**17,453,515.75**
3112	**Ending Fund Balances**	**5,041,130.28**	**1,192.56**	**0.00**	**692,854.74**	**5,735,177.58**
3412	Restr Fund Balances	7,654.92	0.00	0.00	0.00	**7,654.92**

Unrestricted Ending Fund Balance (Incidental + Teachers Funds) **32.65%**

Part I Restricted Balance

	Restricted Balance Purpose	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1001	Professional Development	7,654.92	0.00	0.00	0.00	7,654.92
1003	Student Scholarships	0.00	0.00	0.00	0.00	0.00
1004	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
1005	Escrow Amt for Crossover Refunding of Bonded Debt	0.00	0.00	0.00	0.00	0.00
1006	Sinking Fund	0.00	0.00	0.00	0.00	0.00
1009	Other	0.00	0.00	0.00	0.00	0.00
1099	**Total**	**7,654.92**	**0.00**	**0.00**	**0.00**	**7,654.92**

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Part I-A Transfer From and To Funds Detail

	Transfer Type	Transfer From	Transfer To	Amount
002	Teachers Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	2,953,552.01
003	Debt Service Balance	Debt Service Fund	Capital Projects Fund	0.00
004	Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	0.00
005	Area Career Center	General (Incidental) Fund	Capital Projects Fund	0.00
006	Grant Match	General (Incidental) Fund	Capital Projects Fund	0.00
007	DNR Energy Conservation Loans	General (Incidental) Fund	Capital Projects Fund	0.00
008	Food Services	General (Incidental) Fund	Capital Projects Fund	0.00
009	Student Activities	General (Incidental) Fund	Capital Projects Fund	0.00
010	$162,326 or 7%xSATxWADA	General (Incidental) Fund	Capital Projects Fund	525,418.00
011	Capital Projects Fund Interest	Capital Projects Fund	General (Incidental) Fund	0.00
012	Unspent Bond Proceeds	Capital Projects Fund	Debt Service Fund	0.00
014	Capital Projects Unrestricted Funds	Capital Projects Fund	General (Incidental) Fund	0.00
015	FY06 Designated Levy or 5%xSATxWADA (Debt Service)	General (Incidental) Fund	Debt Service Fund	0.00
016	FY06 Designated Levy or 5%xSATxWADA (Capital Proje	General (Incidental) Fund	Capital Projects Fund	0.00
017	Lease Purchase prior to 01/01/97	General (Incidental) Fund	Capital Projects Fund	0.00
018	Guaranteed Energy Performance Savings Contract	General (Incidental) Fund	Capital Projects Fund	0.00
019	Excess Incidental Fund Balance	General (Incidental) Fund	Special Revenue (Teachers) Fund	0.00

Totals	Transfer From 6710	Transfer To 5510
General (Incidental) Fund	3,478,970.01	0.00
Special Revenue (Teachers) Fund	0.00	2,953,552.01
Debt Service Fund	0.00	0.00
Capital Projects Fund	0.00	525,418.00
Total	**3,478,970.01**	**3,478,970.01**

Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5111	Current Taxes	$4,003,781.40	$0.00	$0.00	$610,198.88	$4,613,980.28
5112	Delinquent Taxes	$233,959.27	$474.54	$0.00	$35,346.62	$269,780.43
5113	School District Trust Fund (Prop C)	$270,458.75	$1,465,137.52	-	-	$1,735,596.27
5114	Financial Institution Tax	$4,436.58	$0.00	$0.00	$0.00	$4,436.58
5115	M&M Surtax	$0.00	$0.00	$0.00	$57,854.58	$57,854.58

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Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5116	In Lieu of Tax	$179,923.35	$0.00	$0.00	$27,576.29	$207,499.64
5117	City Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00
5121	Reg Day School Tuition (K - 12) from Individuals	$0.00	$0.00	-	-	$0.00
5122	Summer School Tuition (K - 12) from Individuals	$0.00	$0.00	-	-	$0.00
5123	Adult/Continuing Education Tuition - Post Secondar	$0.00	$0.00	-	-	$0.00
5131	Transportation Fees From Patrons	$0.00	-	-	-	$0.00
5141	Earnings from Temporary Deposits	$85,717.94	$42,107.06	$0.00	$22,557.34	$150,382.34
5142	Accrued Interest on Bonds Sold	-	-	$0.00	-	$0.00
5143	Premium on Bonds Sold	-	-	$0.00	$0.00	$0.00
5151	Sales to Pupils - Reimbursable School Meals	$197,116.55	-	-	-	$197,116.55
5161	Sales to Adults for Adult Meals - Non-Program Food	$5,583.40	-	-	-	$5,583.40
5165	Nonreimbursable Meal Sales - Non-Program Food	$8,001.95	-	-	-	$8,001.95
5171	Admissions - Student Activities	$578,604.61	$0.00	-	$0.00	$578,604.61
5172	Bookstore Sales	$0.00	$0.00	-	$0.00	$0.00
5173	Student Organization Membership Dues and Fees	$0.00	$0.00	-	$0.00	$0.00
5174	Revenue from Enterprise Activities	$0.00	$0.00	-	$0.00	$0.00
5179	Other Pupil Activity Income	$0.00	$0.00	-	$0.00	$0.00
5181	Community Services	$71,104.22	$0.00	$0.00	$0.00	$71,104.22
5182	PK Tuition from Parents	$0.00	$0.00	-	$0.00	$0.00
5191	Rentals	$39,712.55	-	-	$0.00	$39,712.55
5192	Gifts	$7,525.00	$0.00	$0.00	$0.00	$7,525.00
5195	Prior Period Adjustment	$0.00	$18,411.79	$0.00	$0.00	$18,411.79
5196	Net Receipts From Clearing Accounts	$0.00	$0.00	$0.00	$0.00	$0.00
5198	Miscellaneous Local Revenue	$68,616.63	$110,029.47	$0.00	$4,512.73	$183,158.83
5199	**Local - Subtotal**	**$5,754,542.20**	**$1,636,160.38**	**$0.00**	**$758,046.44**	**$8,148,749.02**

County Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5211	Fines, Escheats, Etc.	-	$144,006.90	-	-	$144,006.90
5221	State Assessed Utilities	$1,191,002.47	$0.00	$0.00	$208,488.26	$1,399,490.73
5222	County Stock Insurance Fund	$0.00	$0.00	$0.00	$0.00	$0.00

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Part II Revenue Summary

County Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	$0.00	$0.00	$0.00	$0.00	$0.00
5232	Penalties, Concentrated Animal Feed Oper	-	$0.00	-	-	$0.00
5237	Other - County	$0.00	$0.00	$0.00	$0.00	$0.00
5299	**County - Subtotal**	**$1,191,002.47**	**$144,006.90**	**$0.00**	**$208,488.26**	**$1,543,497.63**

State Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5311	Basic Formula - State Monies	$943,858.00	$2,978,179.72	-	-	$3,922,037.72
5312	Transportation	$406,004.92	-	-	-	$406,004.92
5314	Early Childhood Special Education	$0.00	$72,812.07	-	$0.00	$72,812.07
5317	Career Ladder/Excellence in Education Act	-	$0.00	-	-	$0.00
5319	Basic Formula - Classroom Trust Fund	$0.00	$483,125.51	$0.00	$58,711.19	$541,836.70
5324	Educational Screening Prog	$13,360.65	$0.00	-	-	$13,360.65
5325	Small Schools Grant	$0.00	$0.00	-	-	$0.00
5332	Career Education	$40,033.88	$107,124.16	-	$147,509.40	$294,667.44
5333	Food Service - State	$3,656.55	-	-	-	$3,656.55
5337	Adult Education & Literacy (AEL)	$85,223.17	$0.00	-	$0.00	$85,223.17
5338	Missouri Quality Pre-K (MOQPK) - LEA	$0.00	$0.00	-	$0.00	$0.00
5341	Teacher Baseline Grant	$0.00	$0.00	-	-	$0.00
5342	Evidence-Based Reading Grant	$0.00	$23,042.50	-	-	$23,042.50
5366	Energy Loan	$0.00	$0.00	-	$0.00	$0.00
5369	Residential Placement/Excess Cost	$14,107.08	$0.00	-	$0.00	$14,107.08
5371	Readers For The Blind	$0.00	$0.00	-	$0.00	$0.00
5372	State Emer Management Agency (SEMA) Funds	$0.00	$0.00	-	$0.00	$0.00
5381	High Need Fund - Special Education	$136,839.28	$0.00	-	$0.00	$136,839.28
5384	School Safety Grant	$0.00	$0.00	-	$0.00	$0.00
5397	Other - State	$497.00	$19,908.00	-	$0.00	$20,405.00
5399	**State - Subtotal**	**$1,643,580.53**	**$3,684,191.96**	**$0.00**	**$206,220.59**	**$5,533,993.08**

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Part II Revenue Summary

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5411	Impact Aid (P.L. 81-874)	$0.00	$0.00	-	$0.00	$0.00
5412	Medicaid	$74,096.42	$0.00	-	$0.00	$74,096.42
5418	Reserve Officer Training Corps (ROTC)	$0.00	$0.00	-	$0.00	$0.00
5421	CRRSA Child Care Preschool Start-up Grant	$0.00	$0.00	-	$0.00	$0.00
5422	ARP - ESSER III	$95,035.32	$183,250.00	-	$80,000.00	$358,285.32
5423	CRRSA - ESSER II	$0.00	$10,131.00	-	$0.00	$10,131.00
5424	CARES - ESSER Fund	$0.00	$0.00	-	$0.00	$0.00
5425	CARES - Governor's Emergency Education Relief Fund	$0.00	$0.00	-	$0.00	$0.00
5426	CRRSA - GEER II	$8,453.30	$0.00	-	$0.00	$8,453.30
5427	Perkins Basic Grant, Career Education	$7,608.75	$34,662.11	-	$0.00	$42,270.86
5428	Coronavirus Relief Fund (OA CRF)	$0.00	$0.00	-	$0.00	$0.00
5429	Emergency Worker Childcare Grant (CCDF)	$0.00	$0.00	-	$0.00	$0.00
5431	ARPA-D Preschool Start-up Grant	$0.00	$0.00	-	$0.00	$0.00
5436	Adult Education & Literacy (AEL)	$72,331.98	$0.00	-	$0.00	$72,331.98
5437	IDEA Grants	$9,113.30	$0.00	-	$0.00	$9,113.30
5438	Non-IDEA Special Education Grants	$0.00	$0.00	-	$0.00	$0.00
5439	ARP - IDEA 611 Entitlement Funds	$9,485.75	$0.00	-	$0.00	$9,485.75
5441	IDEA Entitlement Funds, Part B IDEA	$75,800.18	$71,475.70	-	$0.00	$147,275.88
5442	Early Childhood Special Education - Federal	$39,125.12	$0.00	-	$0.00	$39,125.12
5443	ARP - IDEA Early Childhood Special Education (ECSE	$0.00	$0.00	-	$0.00	$0.00
5444	National School Lunch Equipment Grant	-	-	-	$0.00	$0.00
5445	National School Lunch Program	$305,513.89	-	-	-	$305,513.89
5446	School Breakfast Program	$95,986.18	-	-	-	$95,986.18
5447	Special Milk Program	$0.00	-	-	-	$0.00
5448	After School Snack Program	$0.00	-	-	-	$0.00
5449	Fresh Fruits and Vegetable Program	$0.00	-	-	-	$0.00
5451	Title I - ESEA	$119,695.24	$279,288.91	-	$0.00	$398,984.15
5452	Title I, Part C - Migrant Education	$0.00	$0.00	-	$0.00	$0.00
5459	21st Century Community Learning Center/Afterschool	$0.00	$0.00	-	$0.00	$0.00
5461	Title IV.A Student Support and Academic Enrichment	$15,692.19	$0.00	-	$0.00	$15,692.19
5462	Title III, ESEA - English Language Acquisition	$0.00	$0.00	-	$0.00	$0.00

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Part II Revenue Summary

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5463	Educ For Homeless Children & Youth	$0.00	$0.00	-	$0.00	$0.00
5465	Title II, Part A&B, ESEA - Teacher & Principal Tra	$4,074.95	$46,861.85	-	$0.00	$50,936.80
5467	ARP - Homeless Children and Youth II	$0.00	$0.00	-	$0.00	$0.00
5468	ARP - Homeless Children and Youth II	$0.00	$0.00	-	$0.00	$0.00
5469	CRRSA - Childcare Development Fund Grant	$60,000.00	$0.00	-	$0.00	$60,000.00
5472	Childcare Development Fund Grant	$0.00	$0.00	-	$0.00	$0.00
5477	Federal Emergency Mgt Agency (FEMA) Funds	$0.00	$0.00	-	$0.00	$0.00
5478	Vocational Rehabilitation	$0.00	$0.00	-	-	$0.00
5481	Dept of Health Food Service Program	$0.00	$0.00	-	$0.00	$0.00
5483	Headstart	$0.00	$0.00	-	$0.00	$0.00
5484	Pell Grants	$0.00	-	-	-	$0.00
5486	Impact Aid, Restricted Purpose	$0.00	$0.00	-	$0.00	$0.00
5492	Title V, Part B Rural Education Initiative	$0.00	$0.00	-	$0.00	$0.00
5497	Other - Federal	$1,100.00	$600.00	$0.00	$0.00	$1,700.00
5499	**Federal - Subtotal**	**$993,112.57**	**$626,269.57**	**$0.00**	**$80,000.00**	**$1,699,382.14**

Other Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5611	Sale of Bonds	-	-	-	$0.00	$0.00
5631	Net Insurance Recovery	$112,147.08	-	-	$0.00	$112,147.08
5641	Sale of School Buses	-	-	-	$0.00	$0.00
5651	Sale of Other Property	$0.00	-	-	$349.73	$349.73
5661	Loan Proceeds	-	-	-	$0.00	$0.00
5671	Capital Lease Proceeds	-	-	-	$0.00	$0.00
5691	Temporary Direct Deposit Revenues	-	-	$0.00	-	$0.00
5692	Refunding Bonds	-	-	$0.00	-	$0.00
5699	**Other Revenue Subtotal**	**$112,147.08**	**$0.00**	**$0.00**	**$349.73**	**$112,496.81**
5811	Tuition From Other LEAs - Regular Term	$0.00	$85,400.96	-	-	$85,400.96
5812	Tuition From Other LEAs - Summer School	$0.00	$0.00	-	-	$0.00
5821	Area Voc Fees From Other LEAs	$0.00	$211,000.00	-	-	$211,000.00
5831	Contracted Educational Services	$0.00	$1,478.93	-	-	$1,478.93

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Part II Revenue Summary

Other Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5841	Transportation From Other LEAs for Non-Disabled Ro	$146.00	-	-	-	$146.00
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	$0.00	-	-	$0.00	$0.00
5843	Transportation from other LEAs for ECSE	$0.00	-	-	-	$0.00
5898	**Receipts Other Districts - Subtotal**	**$146.00**	**$297,879.89**	**$0.00**	**$0.00**	**$298,025.89**

Revenue Grand Total

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5899	**Total Revenues**	**9,694,530.85**	**6,388,508.70**	**0.00**	**1,253,105.02**	**17,336,144.57**

Revenue Project Code Summary

Project Code	Project Code Name	General (Incidental)	Special Revenue	Debt Service	Capital Projects	Total
-	-	$0.00	$0.00	$0.00	$0.00	$0.00

There are no Project Codes associated with Revenue Codes.

Part III-A Expenditures - Program/Fund

Instruction Expenditures

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1111	Elementary	$77,634.73	$1,792,014.34	-	$0.00	$1,869,649.07
1131	Middle/Junior High	$46,970.52	$1,164,019.10	-	$1,698.00	$1,212,687.62
1151	Senior High	$161,306.01	$1,435,901.21	-	$5,531.82	$1,602,739.04
1191	Summer School (Regular)	$5,425.56	$339,654.19	-	$0.00	$345,079.75
1192	Juvenile Program	$0.00	$0.00	-	$0.00	$0.00
1193	Alternative Programs	$0.00	$287,246.66	-	$0.00	$287,246.66
1194	Residential/Treatment Facilities	$0.00	$0.00	-	$0.00	$0.00
1195	Virtual Instruction	$0.00	$0.00	-	$0.00	$0.00
1211	Gifted & Talented	$1,316.97	$78,010.57	-	$0.00	$79,327.54
1221	Special Education and Related Services	$18,258.93	$1,059,368.86	-	$0.00	$1,077,627.79
1223	Coordinated Early Intervening Services	$0.00	$0.00	-	$0.00	$0.00
1224	Proportionate Share Services	$0.00	$2,145.95	-	$0.00	$2,145.95
1251	Supplemental Instruction	$48,769.33	$291,655.29	-	$0.00	$340,424.62

Part III-A Expenditures - Program/Fund

1252	Migrant	$0.00	$0.00	-	$0.00	$0.00
1253	Institutions for Adjudicated Students	$0.00	$0.00	-	$0.00	$0.00
1254	Institutions for Neglected Students	$0.00	$0.00	-	$0.00	$0.00
1271	Bilingual	$11,733.87	$0.00	-	$0.00	$11,733.87
1281	Early Childhood Special Education	$1,300.28	$44,686.25	-	$0.00	$45,986.53
1311	Agricultural Education	$8,354.19	$124,644.62	-	$16,346.80	$149,345.61
1321	Business Education	$0.00	$0.00	-	$0.00	$0.00
1331	Family Consumer Sciences Education	$22,775.89	$138,261.41	-	$1,039.64	$162,076.94
1341	Health Sciences Education	$24,431.28	$68,600.09	-	$19,678.78	$112,710.15
1351	Marketing and Cooperative Education	$0.00	$0.00	-	$0.00	$0.00
1361	Trade and Industrial Education	$54,534.07	$99,602.12	-	$7,078.29	$161,214.48
1371	Project Lead the Way	$23,726.78	$125,951.21	-	$3,594.05	$153,272.04
1381	Career Education Special Populations	$0.00	$0.00	-	$0.00	$0.00
1391	Other Career Education (Non-Program Specific)	$51,933.00	$140,320.56	-	$0.00	$192,253.56
1411	Student Activities	$559,749.70	$80,774.22	-	$31,513.66	$672,037.58
1421	School-Sponsored Athletics	$96,365.93	$100,602.49	-	$0.00	$196,968.42
1491	Other Student Activities	$0.00	$0.00	-	$0.00	$0.00
1911	Tuition to Other Districts within the State	$0.00	$26,942.20	-	-	$26,942.20
1912	Tuition to Districts Outside the State	$0.00	$0.00	-	-	$0.00
1913	Tuition to Private Agencies	$0.00	$0.00	-	-	$0.00
1921	Area Career Center Fees	$1,600.00	$0.00	-	-	$1,600.00
1931	Tuition, Special Ed Services-Other Distr in State	$0.00	$0.00	-	-	$0.00
1932	Tuition, Spec Ed Prog Outside the State	$0.00	$0.00	-	-	$0.00
1933	Tuition for Special Ed Svcs to Private Agencies	$0.00	$181,075.18	-	-	$181,075.18
1941	Contracted Education Services	$0.00	$0.00	-	-	$0.00
1942	Supplemental Education Services	$0.00	$47,538.90	-	$0.00	$47,538.90
1999	**Total Instruction (K-12 only)**	**$1,216,187.04**	**$7,629,015.42**	**-**	**$86,481.04**	**$8,931,683.50**

Support Services

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2111	Attendance and Social Work Services Area Direction	$0.00	$0.00	-	$0.00	$0.00
2112	Attendance Services	$0.00	$0.00	-	$0.00	$0.00
2113	Social Work Services	$0.00	$0.00	-	$0.00	$0.00

Part III-A Expenditures - Program/Fund

2114	Pupil Accounting Services	$0.00	$0.00	-	$0.00	$0.00
2119	Other Attendance and Social Work Services	$0.00	$0.00	-	$0.00	$0.00
2121	System Support for Guidance Services	$1,638.60	$0.00	-	$0.00	$1,638.60
2122	Counseling Services	$114,295.90	$195,997.38	-	$0.00	$310,293.28
2123	Appraisal Services	$0.00	$0.00	-	$0.00	$0.00
2124	Information Services	$0.00	$0.00	-	$0.00	$0.00
2125	Record Maintenance Services	$0.00	$0.00	-	$0.00	$0.00
2126	Placement Services	$0.00	$0.00	-	$0.00	$0.00
2129	Other Guidance Services	$0.00	$0.00	-	$0.00	$0.00
2131	Health, Psych, Speech, and Audio - Serive Area Dir	$96,377.73	$0.00	-	$0.00	$96,377.73
2132	Medical Services	$0.00	$0.00	-	$0.00	$0.00
2133	Dental Services	$0.00	$0.00	-	$0.00	$0.00
2134	Nursing Services	$0.00	$0.00	-	$0.00	$0.00
2139	Other Health Services	$0.00	$0.00	-	$0.00	$0.00
2141	Pyschological Services - Service Area Direction	$0.00	$0.00	-	$0.00	$0.00
2142	Psychological Testing Services	$0.00	$4,844.26	-	$0.00	$4,844.26
2151	Speech Path. and Audio. Services-Service Area Dire	$0.00	$0.00	-	$0.00	$0.00
2152	Speech Pathology and Audiology Services	$0.00	$119,968.54	-	$0.00	$119,968.54
2161	Occupational Therapy-Related Service Area Directio	$0.00	$0.00	-	$0.00	$0.00
2162	Occupational Therapy-Related Services	$36,131.50	$0.00	-	$0.00	$36,131.50
2171	Physical Therapy-Related Servies Area Direction	$0.00	$0.00	-	$0.00	$0.00
2172	Physical Therapy-Related Services	$16,607.50	$0.00	-	$0.00	$16,607.50
2181	Visually Impaired/Vision Service Area Direction	$0.00	$0.00	-	$0.00	$0.00
2182	Visually Impaired/Vision Services	$0.00	$0.00	-	$0.00	$0.00
2191	Other Support Services - Students	$54,498.99	$0.00	-	$0.00	$54,498.99
2211	Service Area Direction-Improvement of Instruction	$0.00	$0.00	-	$0.00	$0.00
2212	Instruction and Curriculum Development Services	$0.00	$0.00	-	$0.00	$0.00
2213	Instructional Staff Training Services	$24,072.49	$35,567.47	-	$0.00	$59,639.96
2214	Professional Development - One Percent	$24,225.23	$17,226.73	-	-	$41,451.96
2219	Other Improvement of Instruction Services	$0.00	$0.00	-	$0.00	$0.00
2221	Service Area Direction-Educational Media Services	$0.00	$0.00	-	$0.00	$0.00
2222	School Library Services	$51,351.16	$145,512.50	-	$0.00	$196,863.66
2223	Audiovisual Services	$0.00	$0.00	-	$0.00	$0.00
2224	Educational Television Services	$0.00	$0.00	-	$0.00	$0.00

Part III-A Expenditures - Program/Fund

2225	Instruction-Related Technology	$0.00	$0.00	-	$0.00	$0.00
2229	Other Educational Media Services	$0.00	$0.00	-	$0.00	$0.00
2291	Other Support Services - Instructional Staff	$0.00	$0.00	-	$0.00	$0.00
2311	Board of Education Services	$115,579.93	$0.00	-	$0.00	$115,579.93
2321	Executive Administration Services	$335,491.62	$340,515.54	-	$0.00	$676,007.16
2322	Community Relations Services	$0.00	$0.00	-	$0.00	$0.00
2323	Staff Relations and Negotiations Services	$0.00	$0.00	-	$0.00	$0.00
2324	State and Federal Relations Services	$0.00	$0.00	-	$0.00	$0.00
2329	Other Executive Administration Services	$0.00	$89,102.32	$0.00	$0.00	$89,102.32
2331	Administrative Technology Services	$660,511.25	$0.00	-	$21.81	$660,533.06
2411	Office of the Principal Services	$219,210.61	$659,215.08	-	$7,394.99	$885,820.68
2491	Other Support Services - School Administration	$0.00	$0.00	-	$0.00	$0.00
2511	Support Services-Business-Services Area Direction	$0.00	$0.00	-	$0.00	$0.00
2521	Fiscal Services - Service Area Direction	$0.00	$0.00	-	$0.00	$0.00
2522	Budgeting Services	$0.00	$0.00	-	$0.00	$0.00
2523	Receiving and Disbursing Funds Services	$0.00	$0.00	-	$0.00	$0.00
2524	Payroll Services	$0.00	$9,983.41	-	$0.00	$9,983.41
2525	Financial Accounting Services	$0.00	$0.00	-	$0.00	$0.00
2526	Internal Auditing Services	$0.00	$0.00	-	$0.00	$0.00
2527	Property Accounting Services	$0.00	$0.00	-	$0.00	$0.00
2529	Other Fiscal Services	$0.00	$0.00	-	$0.00	$0.00
2541	Operation and Maintenance of Plant Services	$1,279,911.08	$0.00	-	$28,387.96	$1,308,299.04
2542	Care and Upkeep of Building Services	$2,380.00	$0.00	-	$0.00	$2,380.00
2543	Care and Upkeep of Grounds Services	$18,285.96	$0.00	-	$0.00	$18,285.96
2544	Care and Upkeep of Equipment Services	$0.00	$0.00	-	$0.00	$0.00
2545	Vehicle Servicing and Maintenance Services - Other	$0.00	$0.00	-	$0.00	$0.00
2546	Security Services	$96,118.17	$0.00	-	$0.00	$96,118.17
2549	Other Operation and Maintenance of Plant Services	$0.00	$0.00	-	$0.00	$0.00
2551	Contracted Transportation Services for Students	$0.00	$0.00	-	$0.00	$0.00
2552	District Operated Non-Disabled Student Trans Cost	$672,601.61	$0.00	-	$129,463.00	$802,064.61
2553	Contracted K-12 Disabled Transportation Services	$8,320.00	$0.00	-	$0.00	$8,320.00
2554	District Operated K-12 Disabled Trans. Services	$64,231.03	$0.00	-	$0.00	$64,231.03
2555	Payment to Other Districts for Non-Disabled Trans.	$0.00	-	-	-	$0.00
2556	Payments to Other Dist. for K-12 Disabled Trans.	$0.00	-	-	-	$0.00

Part III-A Expenditures - Program/Fund

2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	$0.00	$0.00	-	$0.00	$0.00
2558	Non-Allowable Transportation Expenditure	$0.00	$0.00	-	$0.00	$0.00
2559	Early Childhood Special Education Trans. Serv.	$2,066.91	$0.00	-	$0.00	$2,066.91
2561	Food Services - Service Area Direction	$673,550.24	$0.00	-	$0.00	$673,550.24
2562	Food Preparation and Dispensing Services	$0.00	$0.00	-	$0.00	$0.00
2563	Food Delivery Services	$0.00	$0.00	-	$0.00	$0.00
2569	Other Food Services	$0.00	$0.00	-	$0.00	$0.00
2571	Internal Services - Services Area Direction	$0.00	$0.00	-	$0.00	$0.00
2572	Purchasing Services	$0.00	$0.00	-	$0.00	$0.00
2573	Warehousing and Distributing Services	$0.00	$0.00	-	$0.00	$0.00
2574	Printing, Publishing, and Duplicating Services	$0.00	$0.00	-	$0.00	$0.00
2579	Other Internal Services	$0.00	$0.00	-	$0.00	$0.00
2591	Other Business Support Services	$0.00	$0.00	-	$0.00	$0.00
2611	Central Office Services - Service Area Direction	$0.00	$0.00	-	$0.00	$0.00
2621	Plan, Rsrch, Dev, and Eval.-Service Area Direction	$0.00	$0.00	-	$0.00	$0.00
2622	Development Services	$0.00	$0.00	-	$0.00	$0.00
2623	Evaluation Services	$0.00	$0.00	-	$0.00	$0.00
2624	Planning Services	$0.00	$0.00	-	$0.00	$0.00
2625	Research Services	$0.00	$0.00	-	$0.00	$0.00
2629	Other Plan, Rsrch, Dev., and Eval. Services	$0.00	$0.00	-	$0.00	$0.00
2631	Information Services - Service Area Direction	$0.00	$0.00	-	$0.00	$0.00
2632	Internal Information Services	$0.00	$0.00	-	$0.00	$0.00
2633	Public Information Services	$0.00	$0.00	-	$0.00	$0.00
2634	Management Information Services	$0.00	$0.00	-	$0.00	$0.00
2639	Other Information Services	$0.00	$0.00	-	$0.00	$0.00
2641	Staff Services - Service Area Direction	$0.00	$0.00	-	$0.00	$0.00
2642	Recruitment and Placement Services	$0.00	$0.00	-	$0.00	$0.00
2643	Staff Accounting Services	$60,174.08	$0.00	-	$0.00	$60,174.08
2644	In-Service Training for Non-Instructional Staff	$0.00	$0.00	-	$0.00	$0.00
2645	Health Services	$0.00	$0.00	-	$0.00	$0.00
2649	Other Staff Services	$400.00	$0.00	-	$0.00	$400.00
2651	Statistical Services - Service Area Direction	$0.00	$0.00	-	$0.00	$0.00
2652	Statistical Analysis Services	$0.00	$0.00	-	$0.00	$0.00
2653	Statistical Reporting Services	$0.00	$0.00	-	$0.00	$0.00
2659	Other Statistical Services	$0.00	$0.00	-	$0.00	$0.00

Part III-A Expenditures - Program/Fund

2661	Data Processing Services - Service Area Direction	$0.00	$0.00	-	$0.00	$0.00
2662	Systems Analysis Services	$0.00	$0.00	-	$0.00	$0.00
2663	Programming Services	$0.00	$0.00	-	$0.00	$0.00
2664	Operations Services	$0.00	$0.00	-	$0.00	$0.00
2669	Other Data Processing Services	$0.00	$0.00	-	$0.00	$0.00
2691	Other Support Services - Central	$0.00	$0.00	-	$0.00	$0.00
2911	Other Supporting Services	$0.00	$0.00	-	$0.00	$0.00
2998	**Total Support Services**	**$4,628,031.59**	**$1,617,933.23**	**$0.00**	**$165,267.76**	**$6,411,232.58**
2999	**Total Instruction & Support**	**$5,844,218.63**	**$9,246,948.65**	**$0.00**	**$251,748.80**	**$15,342,916.08**

Non-Instruction Expenditures

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1611	Adult Basic Education, NRS Level 1-4	$165,447.67	$0.00	-	$0.00	$165,447.67
1612	Adult Secondary Education, NRS Level 5-6	$0.00	$0.00	-	$0.00	$0.00
1613	Family Literacy	$0.00	$0.00	-	$0.00	$0.00
1614	English as 2nd Lang./English to Spkrs of Othr Lang	$0.00	$0.00	-	$0.00	$0.00
1615	English Literacy/Civics Education	$0.00	$0.00	-	$0.00	$0.00
1616	Corrections Adult Education	$0.00	$0.00	$0.00	$0.00	$0.00
1617	Integrated Education and Training	$0.00	$0.00	-	$0.00	$0.00
1621	Adult Career and Technical Education (CTE)	$54,596.23	$71,807.25	-	$0.00	$126,403.48
1671	Community Education/Life Enrichment	$0.00	$0.00	-	$0.00	$0.00
1691	Other Adult/Continuing Education Programs	$0.00	$0.00	-	$0.00	$0.00
3111	Direction of Community Services-Service Area Direc	$0.00	$0.00	-	$0.00	$0.00
3211	Community Rec. Services-Service Area Direction	$0.00	$0.00	-	$0.00	$0.00
3311	Civic Services	$0.00	$0.00	-	$0.00	$0.00
3411	Public Library Services	$0.00	$0.00	-	$0.00	$0.00
3511	Early Childhood Program	$6,216.61	$22,112.25	-	$0.00	$28,328.86
3512	Early Childhood Instruction	$0.00	$0.00	-	$0.00	$0.00
3611	Welfare Activities Services	$0.00	$0.00	-	$0.00	$0.00
3711	Non-Public School Students' Services	$5,504.76	$0.00	-	$0.00	$5,504.76
3811	Custody and Care of Children Services	$0.00	$0.00	-	$0.00	$0.00
3812	Afterschool Program	$0.00	$0.00	-	$0.00	$0.00
3911	Other Community Services	$580.00	$0.00	-	$0.00	$580.00

Part III-A Expenditures - Program/Fund

3912	Parental Involvement	$581.11	$0.00	-	$0.00	$581.11
3913	Service-Learning	$0.00	$0.00	-	$0.00	$0.00
4011	Facilities Acq.and Constr.-Service Area Direction	-	-	-	$0.00	$0.00
4021	Facilities Acquisition and Construction Services-S	-	-	-	$0.00	$0.00
4031	Architecture, Engineering and Legal Services	-	-	-	$0.00	$0.00
4041	Educational Specifications Development Services	-	-	-	$0.00	$0.00
4051	Building Acq., Constr. and Improvements Services	-	-	-	$661,220.50	$661,220.50
4091	Other Facilities Acq. and Constr. Services	-	-	-	$233,889.27	$233,889.27
5111	Principal - Bonded Indebtedness	-	-	$0.00	$0.00	$0.00
5121	Principal - Short Term Loans	-	-	-	$0.00	$0.00
5122	Principal - Long Term Loans	-	-	-	$670,000.00	$670,000.00
5131	Principal - Lease Purchase Agreement	-	-	-	$0.00	$0.00
5211	Interest - Bonded Indebtedness	-	-	$0.00	$0.00	$0.00
5221	Interest - Short Term Loans	$0.00	$0.00	$0.00	$0.00	$0.00
5222	Interest - Long Term Loans	-	-	-	$211,224.02	$211,224.02
5231	Interest - Lease Purchase Agreements	-	-	-	$0.00	$0.00
5241	Discount on Bonds Sold - Interest Adjustment	-	-	$0.00	$0.00	$0.00
5311	Fees - Bonded Indebtedness	$0.00	-	$0.00	$0.00	$0.00
5321	Fees - Short Term Loans	$0.00	$0.00	$0.00	$0.00	$0.00
5322	Fees - Long Term Loans	-	-	-	$0.00	$0.00
5331	Fees - Lease Purchase Agreements	-	-	-	$7,420.00	$7,420.00
9998	**Total Non-Instruction/Support**	**$232,926.38**	**$93,919.50**	**$0.00**	**$1,783,753.79**	**$2,110,599.67**

Part III-A Expenditures Grand Total

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt ServiceFund	Capital Projects Fund	Total All Funds
9999	**Grand Total**	**6,077,145.01**	**9,340,868.15**	**-**	**2,035,502.59**	**17,453,515.75**

Expenditure Project Code Summary Function by Fund

Project Code	Project Code Name	General (Incidental)	Special Revenue	Debt Services	Capital Projects	Total All
12210	Special Education*	$154,512.96	$1,131,295.36	$0.00	$0.00	$1,285,808.32
12810	Early Childhood Special Education (paid with state or local funds)	$22,803.19	$22,536.80	$0.00	$0.00	$45,339.99
13201	CTE Enhancement Grant Local Match	$5,153.14	$0.00	$0.00	$5,200.71	$10,353.85

13202	CTE Program Improvement Grant-Agriculture Local Match	$139.99	$0.00	$0.00	$0.00	$139.99
13203	CTE Program Improvement Grant-Business, Marketing, and IT Local Match	$3,798.27	$0.00	$0.00	$0.00	$3,798.27
13204	CTE Program Improvement Grant-Family Consumer Sciences Local Match	$3,216.45	$0.00	$0.00	$0.00	$3,216.45
13205	CTE Program Improvement Grant-Health Sciences Local Match	$3,890.44	$0.00	$0.00	$3,525.65	$7,416.09
13206	CTE Program Improvement Grant-Skilled Technical Sciences Local Match	$23,747.16	$0.00	$0.00	$2,499.50	$26,246.66
13207	CTE Program Improvement Grant-Technology and Engineering Local Match	$5,461.55	$0.00	$0.00	$2,554.40	$8,015.95
32400	Educational and Screening Program	$5,906.61	$22,112.25	$0.00	$0.00	$28,018.86
33200	CTE Base and Performance Grant	$0.00	$43,203.13	$0.00	$0.00	$43,203.13
33201	CTE Enhancement Grant	$1,527.01	$0.00	$0.00	$10,985.35	$12,512.36
33202	CTE Program improvement Grant-Agriculture	$140.00	$23.19	$0.00	$0.00	$163.19
33203	CTE Program Improvement Grant-Business, Marketing and IT	$928.00	$0.00	$0.00	$0.00	$928.00
33204	CTE Program Improvement Grant-Family Consumer Sciences	$849.97	$0.00	$0.00	$0.00	$849.97
33205	CTE Program Improvement Grant-Health Sciences	$894.50	$0.00	$0.00	$3,525.66	$4,420.16
33206	CTE Program Improvement Grant-Skilled Technical Sciences	$25,711.43	$0.00	$0.00	$2,499.50	$28,210.93
33207	CTE Program Improvement Grant-Technology and Engineering	$12,599.24	$125,951.21	$0.00	$0.00	$138,550.45
34200	Evidence-Based Reading Grant	$0.00	$12,174.01	$0.00	$0.00	$12,174.01
38400	School Safety Grant	$51,840.98	$0.00	$0.00	$0.00	$51,840.98
42200	ARP - Elementary and Secondary Schools Emergency Relief Fund - (ESSER III)	$78,756.61	$94,436.37	$0.00	$80,000.00	$253,192.98
42207	ARP - Immediate Response Services Grant	$24,530.00	$0.00	$0.00	$0.00	$24,530.00

42701	Perkins Grant - Secondary	$7,741.92	$71,327.02	$0.00	$0.00	$79,068.94
42702	Perkins - Pathways for Teachers Grant	$460.15	$0.00	$0.00	$0.00	$460.15
43600	Adult Education & Literacy (AEL)	$165,447.67	$0.00	$0.00	$0.00	$165,447.67
43703	Special Education High Need Fund - Federal	$0.00	$9,113.30	$0.00	$0.00	$9,113.30
44100	IDEA Entitlement Funds, Part B IDEA	$0.00	$296,408.60	$0.00	$0.00	$296,408.60
44200	IDEA - 611 ECSE Portion	$0.00	$27,273.00	$0.00	$0.00	$27,273.00
44201	IDEA - 619 Preschool Grant	$0.00	$15,368.00	$0.00	$0.00	$15,368.00
44501	Food and Nutrition Lunch Supply Chain	$78,345.42	$0.00	$0.00	$0.00	$78,345.42
45100	Title I	$74,335.42	$279,555.29	$0.00	$0.00	$353,890.71
46100	Title IV.A Student Support and Academic Enrichment	$5,977.54	$4,653.82	$0.00	$0.00	$10,631.36
46500	Title II.A	$10,699.62	$28,271.57	$0.00	$0.00	$38,971.19

Part III-B Expenditures - Program/Object

Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1111	Elementary	$1,284,043.61	$27,224.44	$435,871.74	$59,843.55	$62,665.73	$0.00	-	$1,869,649.07
1131	Middle/Junior High	$887,949.21	$0.00	$273,113.89	$15,725.00	$34,201.52	$1,698.00	-	$1,212,687.62
1151	Senior High	$1,077,493.18	$0.00	$347,416.78	$116,919.35	$55,377.91	$5,531.82	-	$1,602,739.04
1191	Summer School (Regular)	$118,440.46	$28,798.60	$20,820.17	$177,020.52	$0.00	$0.00	-	$345,079.75
1192	Juvenile Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
1193	Alternative Programs	$197,529.55	$18,384.29	$69,587.27	$1,745.55	$0.00	$0.00	-	$287,246.66
1194	Residential/Treatment Facilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
1195	Virtual Instruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
1211	Gifted & Talented	$58,450.00	$0.00	$17,245.32	$2,315.25	$1,316.97	$0.00	-	$79,327.54
1221	Special Education and Related Services	$477,322.01	$282,332.64	$280,804.04	$21,943.17	$15,225.93	$0.00	-	$1,077,627.79
1223	Coordinated Early Intervening Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
1224	Proportionate Share Services	$1,648.17	$0.00	$497.78	$0.00	$0.00	$0.00	-	$2,145.95

Missouri DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Year: 2023-2024 **District:** MACON CO. R-I **Version:** Open

Part III-B Expenditures - Program/Object

Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1251	Supplemental Instruction	$168,610.00	$40,418.21	$70,527.08	$58,831.14	$2,038.19	$0.00	-	$340,424.62
1252	Migrant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
1253	Institutions for Adjudicated Students	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
1254	Institutions for Neglected Students	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
1271	Bilingual	$0.00	$10,900.00	$833.87	$0.00	$0.00	$0.00	-	$11,733.87
1281	Early Childhood Special Education	$36,000.00	$6,641.00	$0.00	$2,045.25	$1,300.28	$0.00	-	$45,986.53
1311	Agricultural Education	$85,278.30	$0.00	$27,084.32	$12,282.00	$8,354.19	$16,346.80	-	$149,345.61
1321	Business Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
1331	Family Consumer Sciences Education	$82,880.96	$14,280.00	$38,987.70	$2,112.75	$22,775.89	$1,039.64	-	$162,076.94
1341	Health Sciences Education	$51,148.01	$0.00	$15,967.08	$4,485.00	$21,431.28	$19,678.78	-	$112,710.15
1351	Marketing and Cooperative Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
1361	Trade and Industrial Education	$81,713.99	$0.00	$13,139.26	$5,189.87	$54,093.07	$7,078.29	-	$161,214.48
1371	Project Lead the Way	$93,994.16	$0.00	$28,629.30	$3,327.75	$23,726.78	$3,594.05	-	$153,272.04
1381	Career Education Special Populations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
1391	Other Career Education (Non-Program Specific)	$106,130.84	$0.00	$34,054.72	$595.15	$51,472.85	$0.00	-	$192,253.56
1411	Student Activities	$70,431.75	$0.00	$10,342.47	$18,657.07	$541,092.63	$31,513.66	-	$672,037.58
1421	School-Sponsored Athletics	$99,545.90	$2,376.00	$15,239.23	$43,001.40	$36,805.89	$0.00	-	$196,968.42
1491	Other Student Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
1911	Tuition to Other Districts within the State	-	-	-	$26,942.20	-	-	-	$26,942.20
1912	Tuition to Districts Outside the State	-	-	-	$0.00	-	-	-	$0.00
1913	Tuition to Private Agencies	-	-	-	$0.00	-	-	-	$0.00
1921	Area Career Center Fees	-	-	-	$1,600.00	-	-	-	$1,600.00

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Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1931	Tuition, Special Ed Services-Other Distr in State	-	-	-	$0.00	-	-	-	$0.00
1932	Tuition, Spec Ed Prog Outside the State	-	-	-	$0.00	-	-	-	$0.00
1933	Tuition for Special Ed Svcs to Private Agencies	-	-	-	$181,075.18	-	-	-	$181,075.18
1941	Contracted Education Services	-	-	-	$0.00	-	-	-	$0.00
1942	Supplemental Education Services	$0.00	$0.00	$0.00	$47,538.90	$0.00	$0.00	-	$47,538.90
1999	**Total Instruction (K-12 only)**	**$4,978,610.10**	**$431,355.18**	**$1,700,162.02**	**$803,196.05**	**$931,879.11**	**$86,481.04**	**-**	**$8,931,683.50**

Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2111	Attendance and Social Work Services Area Direction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2112	Attendance Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2113	Social Work Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2114	Pupil Accounting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2119	Other Attendance and Social Work Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2121	System Support for Guidance Services	$0.00	$0.00	$0.00	$1,638.60	$0.00	$0.00	-	$1,638.60
2122	Counseling Services	$149,830.75	$78,634.51	$80,007.40	$1,770.62	$50.00	$0.00	-	$310,293.28
2123	Appraisal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2124	Information Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2125	Record Maintenance Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2126	Placement Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2129	Other Guidance Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00

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Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2131	Health, Psych, Speech, and Audio - Serive Area Dir	$0.00	$67,648.61	$21,192.99	$2,460.00	$5,076.13	$0.00	-	$96,377.73
2132	Medical Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2133	Dental Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2134	Nursing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2139	Other Health Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2141	Pyschological Services - Service Area Direction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2142	Psychological Testing Services	$4,500.00	$0.00	$344.26	$0.00	$0.00	$0.00	-	$4,844.26
2151	Speech Path. and Audio. Services-Service Area Dire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2152	Speech Pathology and Audiology Services	$86,436.22	$0.00	$33,532.32	$0.00	$0.00	$0.00	-	$119,968.54
2161	Occupational Therapy-Related Service Area Directio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2162	Occupational Therapy-Related Services	$0.00	$0.00	$0.00	$36,131.50	$0.00	$0.00	-	$36,131.50
2171	Physical Therapy-Related Servies Area Direction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2172	Physical Therapy-Related Services	$0.00	$0.00	$0.00	$16,607.50	$0.00	$0.00	-	$16,607.50
2181	Visually Impaired/Vision Service Area Direction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2182	Visually Impaired/Vision Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2191	Other Support Services - Students	$0.00	$0.00	$0.00	$54,480.00	$18.99	$0.00	-	$54,498.99
2211	Service Area Direction-Improvement of Instruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2212	Instruction and Curriculum Development Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2213	Instructional Staff Training Services	$32,794.00	$0.00	$2,773.47	$23,561.01	$511.48	$0.00	-	$59,639.96

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Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2214	Professional Development - One Percent	$240.00	$0.00	$38.28	$39,905.09	$1,268.59	-	-	$41,451.96
2219	Other Improvement of Instruction Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2221	Service Area Direction-Educational Media Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2222	School Library Services	$107,140.83	$22,789.00	$43,315.88	$9,088.69	$14,529.26	$0.00	-	$196,863.66
2223	Audiovisual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2224	Educational Television Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2225	Instruction-Related Technology	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2229	Other Educational Media Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2291	Other Support Services - Instructional Staff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2311	Board of Education Services	$0.00	$0.00	$160.64	$103,189.17	$12,230.12	$0.00	-	$115,579.93
2321	Executive Administration Services	$279,545.45	$99,188.30	$88,724.26	$178,810.57	$29,738.58	$0.00	-	$676,007.16
2322	Community Relations Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2323	Staff Relations and Negotiations Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2324	State and Federal Relations Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2329	Other Executive Administration Services	$70,000.00	$0.00	$19,102.32	$0.00	$0.00	$0.00	-	$89,102.32
2331	Administrative Technology Services	$0.00	$47,380.32	$12,889.63	$305,515.29	$294,726.01	$21.81	-	$660,533.06
2411	Office of the Principal Services	$526,374.75	$135,711.81	$186,612.96	$4,908.16	$24,818.01	$7,394.99	-	$885,820.68
2491	Other Support Services - School Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2511	Support Services-Business-Services Area Direction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2521	Fiscal Services - Service Area Direction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00

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Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2522	Budgeting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2523	Receiving and Disbursing Funds Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2524	Payroll Services	$0.00	$0.00	$0.00	$9,983.41	$0.00	$0.00	-	$9,983.41
2525	Financial Accounting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2526	Internal Auditing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2527	Property Accounting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2529	Other Fiscal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2541	Operation and Maintenance of Plant Services	$0.00	$421,976.91	$149,576.21	$291,228.87	$417,129.09	$28,387.96	-	$1,308,299.04
2542	Care and Upkeep of Building Services	$0.00	$0.00	$0.00	$0.00	$2,380.00	$0.00	-	$2,380.00
2543	Care and Upkeep of Grounds Services	$64.00	$2,141.70	$180.26	$15,900.00	$0.00	$0.00	-	$18,285.96
2544	Care and Upkeep of Equipment Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2545	Vehicle Servicing and Maintenance Services - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2546	Security Services	$0.00	$0.00	$0.00	$46,657.19	$49,460.98	$0.00	-	$96,118.17
2549	Other Operation and Maintenance of Plant Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2551	Contracted Transportation Services for Students	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2552	District Operated Non-Disabled Student Trans Cost	$0.00	$339,132.18	$117,606.55	$53,611.45	$162,251.43	$129,463.00	-	$802,064.61
2553	Contracted K-12 Disabled Transportation Services	$0.00	$0.00	$0.00	$8,320.00	$0.00	$0.00	-	$8,320.00
2554	District Operated K-12 Disabled Trans. Services	$0.00	$40,469.45	$13,306.75	$0.00	$10,454.83	$0.00	-	$64,231.03
2555	Payment to Other Districts for Non-Disabled Trans.	-	-	-	$0.00	-	-	-	$0.00

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Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2556	Payments to Other Dist. for K-12 Disabled Trans.	-	-	-	$0.00	-	-	-	$0.00
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2558	Non-Allowable Transportation Expenditure	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2559	Early Childhood Special Education Trans. Serv.	$0.00	$570.00	$81.92	$0.00	$1,414.99	$0.00	$0.00	$2,066.91
2561	Food Services - Service Area Direction	$0.00	$75,751.01	$38,340.49	$555,862.68	$3,596.06	$0.00	-	$673,550.24
2562	Food Preparation and Dispensing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2563	Food Delivery Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2569	Other Food Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2571	Internal Services - Services Area Direction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2572	Purchasing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2573	Warehousing and Distributing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2574	Printing, Publishing, and Duplicating Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2579	Other Internal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2591	Other Business Support Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2611	Central Office Services - Service Area Direction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2621	Plan, Rsrch, Dev, and Eval.-Service Area Direction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2622	Development Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2623	Evaluation Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2624	Planning Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2625	Research Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00

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Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2629	Other Plan, Rsrch, Dev., and Eval. Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2631	Information Services - Service Area Direction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2632	Internal Information Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2633	Public Information Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2634	Management Information Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2639	Other Information Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2641	Staff Services - Service Area Direction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2642	Recruitment and Placement Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2643	Staff Accounting Services	$0.00	$46,215.00	$13,959.08	$0.00	$0.00	$0.00	-	$60,174.08
2644	In-Service Training for Non-Instructional Staff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2645	Health Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2649	Other Staff Services	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	-	$400.00
2651	Statistical Services - Service Area Direction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2652	Statistical Analysis Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2653	Statistical Reporting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2659	Other Statistical Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2661	Data Processing Services - Service Area Direction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2662	Systems Analysis Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2663	Programming Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2664	Operations Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2669	Other Data Processing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00

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Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2691	Other Support Services - Central	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2911	Other Supporting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
2998	**Total Support Services**	**$1,256,926.00**	**$1,377,608.80**	**$821,745.67**	**$1,760,029.80**	**$1,029,654.55**	**$165,267.76**	**-**	**$6,411,232.58**
2999	**Total Instruction & Support**	**$6,235,536.10**	**$1,808,963.98**	**$2,521,907.69**	**$2,563,225.85**	**$1,961,533.66**	**$251,748.80**	**-**	**$15,342,916.08**

Non-Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1611	Adult Basic Education, NRS Level 1-4	$0.00	$106,941.02	$9,595.93	$37,323.60	$11,587.12	$0.00	-	$165,447.67
1612	Adult Secondary Education, NRS Level 5-6	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
1613	Family Literacy	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
1614	English as 2nd Lang./English to Spkrs of Othr Lang	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
1615	English Literacy/Civics Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
1616	Corrections Adult Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
1617	Integrated Education and Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
1621	Adult Career and Technical Education (CTE)	$55,235.00	$39,041.14	$19,558.96	$2,862.25	$9,706.13	$0.00	-	$126,403.48
1671	Community Education/Life Enrichment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
1691	Other Adult/Continuing Education Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
3111	Direction of Community Services-Service Area Direc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
3211	Community Rec. Services-Service Area Direction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00

Missouri DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

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Part III-B Expenditures - Program/Object

Non-Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
3311	Civic Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
3411	Public Library Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
3511	Early Childhood Program	$20,865.65	$0.00	$1,246.60	$1,255.42	$4,961.19	$0.00	$0.00	$28,328.86
3512	Early Childhood Instruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3611	Welfare Activities Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
3711	Non-Public School Students' Services	$0.00	$0.00	$0.00	$0.00	$5,504.76	$0.00	-	$5,504.76
3811	Custody and Care of Children Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
3812	Afterschool Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
3911	Other Community Services	$0.00	$0.00	$0.00	$580.00	$0.00	$0.00	-	$580.00
3912	Parental Involvement	$0.00	$0.00	$0.00	$0.00	$581.11	$0.00	-	$581.11
3913	Service-Learning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	$0.00
4011	Facilities Acq.and Constr.-Service Area Direction	-	-	-	-	-	$0.00	-	$0.00
4021	Facilities Acquisition and Construction Services-S	-	-	-	-	-	$0.00	-	$0.00
4031	Architecture, Engineering and Legal Services	-	-	-	-	-	$0.00	-	$0.00
4041	Educational Specifications Development Services	-	-	-	-	-	$0.00	-	$0.00
4051	Building Acq., Constr. and Improvements Services	-	-	-	-	-	$661,220.50	-	$661,220.50
4091	Other Facilities Acq. and Constr. Services	-	-	-	-	-	$233,889.27	-	$233,889.27
5111	Principal - Bonded Indebtedness	-	-	-	-	-	-	$0.00	$0.00
5121	Principal - Short Term Loans	-	-	-	-	-	-	$0.00	$0.00
5122	Principal - Long Term Loans	-	-	-	-	-	-	$670,000.00	$670,000.00

Missouri DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

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Part III-B Expenditures - Program/Object

Non-Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
5131	Principal - Lease Purchase Agreement	-	-	-	-	-	-	$0.00	$0.00
5211	Interest - Bonded Indebtedness	-	-	-	-	-	-	$0.00	$0.00
5221	Interest - Short Term Loans	-	-	-	-	-	-	$0.00	$0.00
5222	Interest - Long Term Loans	-	-	-	-	-	-	$211,224.02	$211,224.02
5231	Interest - Lease Purchase Agreements	-	-	-	-	-	-	$0.00	$0.00
5241	Discount on Bonds Sold - Interest Adjustment	-	-	-	-	-	-	$0.00	$0.00
5311	Fees - Bonded Indebtedness	-	-	-	-	-	-	$0.00	$0.00
5321	Fees - Short Term Loans	-	-	-	-	-	-	$0.00	$0.00
5322	Fees - Long Term Loans	-	-	-	-	-	-	$0.00	$0.00
5331	Fees - Lease Purchase Agreements	-	-	-	-	-	-	$7,420.00	$7,420.00
9998	**Total Non-Instruction/Support**	**$76,100.65**	**$145,982.16**	**$30,401.49**	**$42,021.27**	**$32,340.31**	**$895,109.77**	**$888,644.02**	**$2,110,599.67**

Part III-B Expenditures Grand Total

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
9999	**Grand Total**	**6,311,636.75**	**1,954,946.14**	**2,552,309.18**	**2,605,247.12**	**1,993,873.97**	**1,146,858.57**	**888,644.02**	**17,453,515.75**

Expenditure Project Code Summary Function by Object

Project Code	Project Code Name	6110 Certificated	6150 Non-Certificated	6200 Employee	6300 Purchased	6400	6500 Capital	6600 Other	Total
12210	Special Education*	$593,130.79	$146,187.09	$254,077.90	$266,731.78	$25,680.76	$0.00	$0.00	$1,285,808.32

12810	Early Childhood Special Education (paid with state or local funds)	$17,115.00	$570.00	$3,458.47	$21,481.25	$2,715.27	$0.00	$0.00	$45,339.99
13201	CTE Enhancement Grant Local Match	$0.00	$0.00	$0.00	$0.00	$5,153.14	$5,200.71	$0.00	$10,353.85
13202	CTE Program Improvement Grant-Agriculture Local Match	$0.00	$0.00	$0.00	$0.00	$139.99	$0.00	$0.00	$139.99
13203	CTE Program Improvement Grant-Business, Marketing, and IT Local Match	$0.00	$0.00	$0.00	$0.00	$3,798.27	$0.00	$0.00	$3,798.27
13204	CTE Program Improvement Grant-Family Consumer Sciences Local Match	$0.00	$0.00	$0.00	$0.00	$3,216.45	$0.00	$0.00	$3,216.45
13205	CTE Program Improvement Grant-Health Sciences Local Match	$0.00	$0.00	$0.00	$0.00	$3,890.44	$3,525.65	$0.00	$7,416.09
13206	CTE Program Improvement Grant-Skilled Technical Sciences Local Match	$0.00	$0.00	$0.00	$0.00	$23,747.16	$2,499.50	$0.00	$26,246.66
13207	CTE Program Improvement Grant-Technology and Engineering Local Match	$0.00	$0.00	$0.00	$0.00	$5,461.55	$2,554.40	$0.00	$8,015.95
32400	Educational and Screening Program	$20,865.65	$0.00	$1,246.60	$945.42	$4,961.19	$0.00	$0.00	$28,018.86
33200	CTE Base and Performance Grant	$37,843.58	$0.00	$5,359.55	$0.00	$0.00	$0.00	$0.00	$43,203.13
33201	CTE Enhancement Grant	$0.00	$0.00	$0.00	$0.00	$1,527.01	$10,985.35	$0.00	$12,512.36
33202	CTE Program improvement Grant-Agriculture	$20.00	$0.00	$3.19	$0.00	$140.00	$0.00	$0.00	$163.19
33203	CTE Program Improvement Grant-Business, Marketing and IT	$0.00	$0.00	$0.00	$0.00	$928.00	$0.00	$0.00	$928.00

33204	CTE Program Improvement Grant-Family Consumer Sciences	$0.00	$0.00	$0.00	$0.00	$849.97	$0.00	$0.00	$849.97
33205	CTE Program Improvement Grant-Health Sciences	$0.00	$0.00	$0.00	$0.00	$894.50	$3,525.66	$0.00	$4,420.16
33206	CTE Program Improvement Grant-Skilled Technical Sciences	$0.00	$0.00	$0.00	$0.00	$25,711.43	$2,499.50	$0.00	$28,210.93
33207	CTE Program Improvement Grant-Technology and Engineering	$93,994.16	$0.00	$28,629.30	$3,327.75	$12,599.24	$0.00	$0.00	$138,550.45
34200	Evidence-Based Reading Grant	$12,000.00	$0.00	$174.01	$0.00	$0.00	$0.00	$0.00	$12,174.01
38400	School Safety Grant	$0.00	$0.00	$0.00	$0.00	$51,840.98	$0.00	$0.00	$51,840.98
42200	ARP - Elementary and Secondary Schools Emergency Relief Fund - (ESSER III)	$70,056.45	$0.00	$13,729.92	$89,406.61	$0.00	$80,000.00	$0.00	$253,192.98
42207	ARP - Immediate Response Services Grant	$0.00	$0.00	$0.00	$24,530.00	$0.00	$0.00	$0.00	$24,530.00
42701	Perkins Grant - Secondary	$54,710.00	$0.00	$16,617.02	$7,741.92	$0.00	$0.00	$0.00	$79,068.94
42702	Perkins - Pathways for Teachers Grant	$0.00	$0.00	$0.00	$460.15	$0.00	$0.00	$0.00	$460.15
43600	Adult Education & Literacy (AEL)	$0.00	$106,941.02	$9,595.93	$37,323.60	$11,587.12	$0.00	$0.00	$165,447.67
43703	Special Education High Need Fund - Federal	$0.00	$0.00	$0.00	$9,113.30	$0.00	$0.00	$0.00	$9,113.30
44100	IDEA Entitlement Funds, Part B IDEA	$29,660.61	$176,615.00	$90,132.99	$0.00	$0.00	$0.00	$0.00	$296,408.60
44200	IDEA - 611 ECSE Portion	$27,273.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,273.00
44201	IDEA - 619 Preschool Grant	$8,727.00	$6,641.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,368.00
44501	Food and Nutrition Lunch Supply Chain	$0.00	$0.00	$0.00	$78,345.42	$0.00	$0.00	$0.00	$78,345.42
45100	Title I	$168,610.00	$40,418.21	$70,527.08	$52,456.93	$21,878.49	$0.00	$0.00	$353,890.71

46100	Title IV.A Student Support and Academic Enrichment	$4,040.00	$0.00	$613.82	$5,977.54	$0.00	$0.00	$0.00	$10,631.36
46500	Title II.A	$27,054.00	$0.00	$1,217.57	$8,845.71	$1,853.91	$0.00	$0.00	$38,971.19

Part III-C Expenditures - Object/Fund

Salary and Employee Benefits

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6111	Certificated - Regular Salaries	$0.00	$6,008,360.59	-	-	$6,008,360.59
6112	Certificated - Administrators Salaries	$0.00	$0.00	-	-	$0.00
6121	Certificated - Part-Time Salaries	$0.00	$0.00	-	-	$0.00
6122	Certificated - Other Part-Time Salaries	$0.00	$0.00	-	-	$0.00
6131	Certificated Supplemental Pay	$12,059.00	$268,307.16	-	-	$280,366.16
6141	Certificated Unused Leave and/or Severance Pay	$0.00	$22,910.00	-	-	$22,910.00
6151	Classified Salaries Regular	$1,521,316.46	$413,039.18	-	-	$1,934,355.64
6152	Classifed Instructional Aide Salaries	$6,600.00	$0.00	-	-	$6,600.00
6153	Classified Substitute Salaries	$0.00	$0.00	-	-	$0.00
6161	Classified Salaries - Part-Time	$13,050.50	$0.00	-	-	$13,050.50
6171	Classified Employees Unused Leave and/or Severance	$940.00	$0.00	-	-	$940.00
6199	**Salaries - Subtotal**	**$1,553,965.96**	**$6,712,616.93**	**-**	**-**	**$8,266,582.89**
6211	Teacher's Retirement	$11,259.03	$823,349.68	-	-	$834,608.71
6221	Non-Teacher Retirement	$104,678.10	$104,108.51	-	-	$208,786.61
6231	Old Age Survivor and Disability (OASDI)	$88,643.29	$95,646.63	-	-	$184,289.92
6232	Medicare	$22,397.85	$93,562.58	-	-	$115,960.43
6241	Employee Insurance	$247,294.55	$883,592.58	-	-	$1,130,887.13
6261	Workers' Compensation Insurance	$69,495.05	$0.00	-	-	$69,495.05
6271	Unemployment Compensation	$7,431.33	$0.00	-	-	$7,431.33
6291	Other Employer Provided Benefits	$0.00	$850.00	-	-	$850.00
6299	**Employee Benefits - Subtotal**	**$551,199.20**	**$2,001,109.98**	**-**	**$0.00**	**$2,552,309.18**

Purchased Services and Supplies

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6311	Purchased Instructional Services - Tuition	$3,351.05	$617,157.83	-	-	$620,508.88

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Part III-C Expenditures - Object/Fund

Purchased Services and Supplies

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6312	Instructional Program Improvement Services	$47,341.57	$0.00	-	-	$47,341.57
6313	Pupil Services	$113,942.94	$0.00	-	-	$113,942.94
6314	Staff Services	$2,749.50	$0.00	-	-	$2,749.50
6315	Audit Services	$9,850.00	-	-	-	$9,850.00
6316	Data Processing and Technology Related Services	$11,091.77	-	-	-	$11,091.77
6317	Legal Services	$48,576.00	-	-	-	$48,576.00
6318	Election Services	$5,333.21	-	-	-	$5,333.21
6319	Other Professional Services	$35,428.93	-	-	-	$35,428.93
6321	Subawards Under Subagreements First $25,000	$0.00	$0.00	$0.00	$0.00	$0.00
6322	Subawards Under Subagreements In excess of $25,000	$0.00	$0.00	$0.00	$0.00	$0.00
6331	Cleaning Services	$0.00	-	-	-	$0.00
6332	Repairs and Maintenance	$764,434.97	-	-	-	$764,434.97
6333	Rentals - Land and Buildings	$0.00	-	-	-	$0.00
6334	Rentals - Equipment	$0.00	-	-	-	$0.00
6335	Water and Sewer	$17,249.75	-	-	-	$17,249.75
6336	Trash Removal	$0.00	-	-	-	$0.00
6337	Technology-Related Repairs and Maintenance	$0.00	-	-	-	$0.00
6338	Rentals of Computers and Related Equipment	$0.00	-	-	-	$0.00
6339	Other Property Services	$0.00	-	-	-	$0.00
6341	Contracted Transportation To and From School	$0.00	-	-	-	$0.00
6342	Other Contracted Pupil Transportation (Non-Route)	$8,320.00	-	-	-	$8,320.00
6343	Travel	$26,006.64	-	-	-	$26,006.64
6349	Other Transportation Services	$0.00	-	-	-	$0.00
6351	Property Insurance	$78,338.80	-	-	-	$78,338.80
6352	Liability Insurance	$83,885.20	-	-	-	$83,885.20
6353	Fidelity Bond Premiums	$100.00	-	-	-	$100.00
6359	Judgments Against LEA and Settlements	$22,127.92	$9,983.41	-	-	$32,111.33
6361	Communication	$18,619.28	-	-	-	$18,619.28
6362	Advertising	$2,084.00	-	-	-	$2,084.00
6363	Printing and Binding	$0.00	-	-	-	$0.00

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Part III-C Expenditures - Object/Fund

Purchased Services and Supplies

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6371	Dues and Membership	$12,921.80	-	-	-	$12,921.80
6391	Other Purchased Services	$596,594.23	-	$0.00	-	$596,594.23
6398	Other Expenses	$69,758.32	$0.00	$0.00	$0.00	$69,758.32
6399	**Purchased Services - Subtotal**	**$1,978,105.88**	**$627,141.24**	**$0.00**	**$0.00**	**$2,605,247.12**
6411	General Supplies (Excludes 6412)	$970,067.73	-	-	-	$970,067.73
6412	Supplies - Technology - Related	$58,610.67	-	-	-	$58,610.67
6431	Textbook	$29,078.14	-	-	-	$29,078.14
6441	Library Books	$11,548.74	-	-	-	$11,548.74
6451	Resource Materials	$0.00	-	-	-	$0.00
6461	Warehouse Inventory Adjustments	$0.00	-	-	-	$0.00
6471	Food Supplies - Exclude Non-Food Supplies	$0.00	-	-	-	$0.00
6481	Electric	$243,075.47	-	-	-	$243,075.47
6482	Gas - Natural	$47,084.80	-	-	-	$47,084.80
6483	Gas - L.P.	$0.00	-	-	-	$0.00
6484	Fuel Oil	$0.00	-	-	-	$0.00
6485	Coal	$0.00	-	-	-	$0.00
6486	Gasoline/Diesel	$97,351.60	-	-	-	$97,351.60
6491	Other Supplies and Materials	$537,056.82	-	-	-	$537,056.82
6499	**Supplies - Subtotal**	**$1,993,873.97**	**-**	**-**	**-**	**$1,993,873.97**

Capital Outlay and Other

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6511	Land	-	-	-	$0.00	$0.00
6521	Buildings	-	-	-	$867,382.88	$867,382.88
6531	Improvements Other than Buildings	-	-	-	$11,000.00	$11,000.00
6541	Regular Equipment	-	-	-	$108,664.18	$108,664.18
6542	Equipment - Classroom Instructional Apparatus	-	-	-	$25,043.80	$25,043.80
6543	Technology - Related Hardware	-	-	-	$5,304.71	$5,304.71
6544	Technology Software	-	-	-	$0.00	$0.00

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Part III-C Expenditures - Object/Fund

Capital Outlay and Other

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6551	Vehicles - Except School Buses	-	-	-	$0.00	$0.00
6552	Pupil Transportation Vehicles - School Buses	-	-	-	$129,463.00	$129,463.00
6591	Other Capital Outlay	-	-	-	$0.00	$0.00
6599	**Capital Outlay - Subtotal**	**$0.00**	**-**	**-**	**$1,146,858.57**	**$1,146,858.57**
6611	Principal - Bonded Indebtedness	-	-	$0.00	$0.00	$0.00
6612	Principal - Short Term Loans	$0.00	$0.00	$0.00	$0.00	$0.00
6613	Principal - Lease Purchase Agreements	-	-	-	$0.00	$0.00
6614	Principal - Long Term Loans	-	-	-	$670,000.00	$670,000.00
6621	Interest - Bonded Indebtedness	-	-	$0.00	$0.00	$0.00
6622	Interest - Short Term Loans	$0.00	$0.00	$0.00	$0.00	$0.00
6623	Interest - Lease Purchase Agreements	-	-	-	$0.00	$0.00
6624	Interest - Long Term Loans	-	-	$0.00	$211,224.02	$211,224.02
6631	Fees - Bonded Indebtedness	$0.00	-	$0.00	$7,420.00	$7,420.00
6632	Fees - Short Term Loans	$0.00	$0.00	$0.00	$0.00	$0.00
6633	Fees - Lease Purchase Agreements	-	-	-	$0.00	$0.00
6634	Fees - Long Term Loans	-	-	-	$0.00	$0.00
6699	**Other Objects - Subtotal**	**$0.00**	**$0.00**	**$0.00**	**$888,644.02**	**$888,644.02**

Part III-C Expenditures - Grand Total

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	**Grand Total**	**6,077,145.01**	**9,340,868.15**	**0.00**	**2,035,502.59**	**17,453,515.75**

Expenditures Project Code Summary Object by Fund

Project Code	Project Code Name	General (Incidental)	Special Revenue	Debt Services	Capital Projects	Total
12210	Special Education*	$154,512.96	$1,131,295.36	$0.00	$0.00	$1,285,808.32
12810	Early Childhood Special Education (paid with state or local funds)	$22,803.19	$22,536.80	$0.00	$0.00	$45,339.99
13201	CTE Enhancement Grant Local Match	$5,153.14	$0.00	$0.00	$5,200.71	$10,353.85

13202	CTE Program Improvement Grant-Agriculture Local Match	$139.99	$0.00	$0.00	$0.00	$139.99
13203	CTE Program Improvement Grant-Business, Marketing, and IT Local Match	$3,798.27	$0.00	$0.00	$0.00	$3,798.27
13204	CTE Program Improvement Grant-Family Consumer Sciences Local Match	$3,216.45	$0.00	$0.00	$0.00	$3,216.45
13205	CTE Program Improvement Grant-Health Sciences Local Match	$3,890.44	$0.00	$0.00	$3,525.65	$7,416.09
13206	CTE Program Improvement Grant-Skilled Technical Sciences Local Match	$23,747.16	$0.00	$0.00	$2,499.50	$26,246.66
13207	CTE Program Improvement Grant-Technology and Engineering Local Match	$5,461.55	$0.00	$0.00	$2,554.40	$8,015.95
32400	Educational and Screening Program	$5,906.61	$22,112.25	$0.00	$0.00	$28,018.86
33200	CTE Base and Performance Grant	$0.00	$43,203.13	$0.00	$0.00	$43,203.13
33201	CTE Enhancement Grant	$1,527.01	$0.00	$0.00	$10,985.35	$12,512.36
33202	CTE Program improvement Grant-Agriculture	$140.00	$23.19	$0.00	$0.00	$163.19
33203	CTE Program Improvement Grant-Business, Marketing and IT	$928.00	$0.00	$0.00	$0.00	$928.00
33204	CTE Program Improvement Grant-Family Consumer Sciences	$849.97	$0.00	$0.00	$0.00	$849.97
33205	CTE Program Improvement Grant-Health Sciences	$894.50	$0.00	$0.00	$3,525.66	$4,420.16
33206	CTE Program Improvement Grant-Skilled Technical Sciences	$25,711.43	$0.00	$0.00	$2,499.50	$28,210.93
33207	CTE Program Improvement Grant-Technology and Engineering	$12,599.24	$125,951.21	$0.00	$0.00	$138,550.45
34200	Evidence-Based Reading Grant	$0.00	$12,174.01	$0.00	$0.00	$12,174.01
38400	School Safety Grant	$51,840.98	$0.00	$0.00	$0.00	$51,840.98
42200	ARP - Elementary and Secondary Schools Emergency Relief Fund - (ESSER III)	$78,756.61	$94,436.37	$0.00	$80,000.00	$253,192.98
42207	ARP - Immediate Response Services Grant	$24,530.00	$0.00	$0.00	$0.00	$24,530.00

42701	Perkins Grant - Secondary	$7,741.92	$71,327.02	$0.00	$0.00	$79,068.94
42702	Perkins - Pathways for Teachers Grant	$460.15	$0.00	$0.00	$0.00	$460.15
43600	Adult Education & Literacy (AEL)	$165,447.67	$0.00	$0.00	$0.00	$165,447.67
43703	Special Education High Need Fund - Federal	$0.00	$9,113.30	$0.00	$0.00	$9,113.30
44100	IDEA Entitlement Funds, Part B IDEA	$0.00	$296,408.60	$0.00	$0.00	$296,408.60
44200	IDEA - 611 ECSE Portion	$0.00	$27,273.00	$0.00	$0.00	$27,273.00
44201	IDEA - 619 Preschool Grant	$0.00	$15,368.00	$0.00	$0.00	$15,368.00
44501	Food and Nutrition Lunch Supply Chain	$78,345.42	$0.00	$0.00	$0.00	$78,345.42
45100	Title I	$74,335.42	$279,555.29	$0.00	$0.00	$353,890.71
46100	Title IV.A Student Support and Academic Enrichment	$5,977.54	$4,653.82	$0.00	$0.00	$10,631.36
46500	Title II.A	$10,699.62	$28,271.57	$0.00	$0.00	$38,971.19

Part III-C Expenditures - Individual Expenditure Amounts

Line #	Description	Amount
8010	Exp. for Building Project(s) (Funded by Bond Proce	0.00
8011	Exp. for Building Project(s) (Funded by Impact Aid	0.00

Part IV Long and Short Term Debt

	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
General Obligations Bonds	0.00	0.00	0.00	0.00	0.00
Lease Purchase	6,900,020.70	0.00	670,000.00	6,230,020.70	211,224.02
Energy Loan	0.00	0.00	0.00	0.00	0.00
Guaranteed Energy Cost Savings Contract	0.00	0.00	0.00	0.00	0.00
Other Debt	0.00	0.00	0.00	0.00	0.00
SubTotal	**6,900,020.70**	**0.00**	**670,000.00**	**6,230,020.70**	**211,224.02**
Tax Anticipation Note (TAN)	0.00	0.00	0.00	0.00	0.00
Advance Funding	0.00	0.00	0.00	0.00	0.00
Revenue Bonds	0.00	0.00	0.00	0.00	0.00
Total All Debt	**6,900,020.70**	**0.00**	**670,000.00**	**6,230,020.70**	**211,224.02**

General Obligation Bonds (Bonded Indebtedness) Section 164.121

Type of Bond Issue	Series	Length Term	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year

There is no General Obligation Bonds (Bonded Indebtedness) debt.

Lease Purchase
Section 177.088

Type of Lease Purchase	Length Term	Begin Date	Refinance Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
BLD IMP	10	07/07/2021		225,000.00	175,000.00	0.00	25,000.00	150,000.00	0.00
BUILDING	15	06/03/2009		3,445,000.00	5.25	0.00	0.00	5.25	0.00
Building	15	11/07/2018		4,250,000.00	4,250,000.00	0.00	350,000.00	3,900,000.00	145,019.81
HS GYM AC	10	07/25/2021		250,000.00	160,000.00	0.00	40,000.00	120,000.00	0.00
MULTPURPOS	14	05/30/2019		1,355,000.00	1,355,000.00	0.00	125,000.00	1,230,000.00	44,544.72
TURF BBALL	12	11/10/2021		865,000.00	795,010.71	0.00	75,000.00	720,010.71	16,049.83
TURF FIELD	7	10/15/2019		370,000.00	165,004.74	0.00	55,000.00	110,004.74	5,609.66
Total Lease Purchase					**6,900,020.70**	**0.00**	**670,000.00**	**6,230,020.70**	**211,224.02**

Portion of 8003 "Amount Repaid During Year" from Not-For-Profit Corporation Escrow Account **0.00**

Energy Loan
Section 640.653

Type of Project	Length Term	Begin Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year

There is no Energy Loan debt.

Guaranteed Energy Cost Savings Contract
Section 8.231

Vendor Name	Method of Financing	Length Term	Begin Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year

There is no Guaranteed Energy Cost Savings Contract debt.

Other Debt
Section 177.082, etc.

Debt	Length Term	Begin Date	Refinance Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year

There is no Other debt.

Tax Anticipation Note (TAN)
Section 165.131

Fund Borrowed For	Begin Date	Date Paid Off	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year

There is no Tax Anticipation Note (TAN) debt.

Missouri DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Year: 2023-2024 **District:** MACON CO. R-I **Version:** Open

Advance Funding
Section 360.106/165.131

	Begin Date	Refinance Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Advance Funding debt.								

Revenue Bonds (Bonded Indebtedness)
Section 164.231

Type of Revenue Generating Facility	Type of Issue	Series	Length Term	Refinance Date	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Revenue Bond debt.									