

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2020, Fiscal Period 00**

**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
<b>State Sources</b>						
1110 - Foundation Program - Regular	\$6,189,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,189,017.00
1220 - School Nurses Program	\$103,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,632.00
1221 - Technology Coordinator	\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,800.00
1222 - Career Tech O & M	\$7,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,936.00
1223 - Library Enhancement	\$9,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,119.00
1230 - Alabama Reading Initiative	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1252 - English as a Second Language - State	\$3,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.00
1275 - Gifted Education	\$4,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,378.00
1310 - Transportation - Operations	\$269,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,343.00
1320 - Transportation - Fleet Renewal	\$0.00	\$0.00	\$0.00	\$33,304.00	\$0.00	\$33,304.00
1410 - At Risk	\$40,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,092.00
1520 - Preschool	\$5,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,536.00
1720 - OSR Pre-Kindergarten Program	\$420,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,024.00
1765 - ETF Advancement and Technology Fund (2018-502)	\$295,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,682.00
2120 - Public School Fund- Capital Outlay	\$0.00	\$0.00	\$0.00	\$326,115.00	\$0.00	\$326,115.00
2254 - 16th Section Land Funds	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>Total - State Sources</b>	<b>\$7,515,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,419.00</b>	<b>\$0.00</b>	<b>\$7,874,597.00</b>
<b>Federal Sources</b>						
3210 - IDEA-Part B	\$0.00	\$298,063.00	\$0.00	\$0.00	\$0.00	\$298,063.00
3220 - Pre-School Part B-Ages 3-5	\$0.00	\$4,539.00	\$0.00	\$0.00	\$0.00	\$4,539.00
3310 - Basic Grant	\$0.00	\$36,108.00	\$0.00	\$0.00	\$0.00	\$36,108.00
4110 - Title I, Part A	\$0.00	\$691,690.00	\$0.00	\$0.00	\$0.00	\$691,690.00
4130 - Title II, Part A - Teacher and Principal Training	\$0.00	\$69,516.00	\$0.00	\$0.00	\$0.00	\$69,516.00
4160 - Title IV, Student Support and Academic Achievement	\$0.00	\$40,674.00	\$0.00	\$0.00	\$0.00	\$40,674.00
4161 - Title IV, Part B - 21st Century Comm. Learning Centers	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5110 - USDA-School Lunch Program-Section 11	\$0.00	\$492,500.00	\$0.00	\$0.00	\$0.00	\$492,500.00
5130 - USDA-School Breakfast Program	\$0.00	\$206,500.00	\$0.00	\$0.00	\$0.00	\$206,500.00
5160 - USDA-Food Donation Program	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5161 - USDA Donated Foods Rebates / SAE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5192 - USDA - Fresh Fruits and Vegetable Program (FFVP)	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00
5310 - HHS-Disability Determination	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
5910 - DOD-Army ROTC	\$62,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,485.00
<b>Total - Federal Sources</b>	<b>\$63,285.00</b>	<b>\$2,208,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,271,875.00</b>
<b>Local Sources</b>						
6010 - County Regular Ad Valorem_____Mills	\$593,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,945.00
6030 - County Special Ad Valorem_____Mills	\$593,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,945.00
6050 - County Special Ad Valorem_____Mills	\$75,000.00	\$0.00	\$0.00	\$14,056.50	\$0.00	\$89,056.50
6051 - County Special Ad Valorem_____Mills	\$75,000.00	\$0.00	\$0.00	\$14,056.50	\$0.00	\$89,056.50
6110 - County Sales Tax_____%	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
6120 - County Sales & Use Tax - Motor Vehicle & Boats	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00

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**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
<b>Local Sources</b>						
6140 - County Alcohol Beverage Tax	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
6160 - County Tobacco Tax	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
6210 - District Regular Ad Valorem_____Mills	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
6290 - Other District Ad Valorem Taxes	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
6370 - Helping Schools-Vehicles Tags	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
6730 - Daily Sales - A la carte	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00
6932 - Textbook Fines	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
6965 - Medicaid Administrative Outreach Program	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
6982 - Sale of Renewable Natural Resources	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
6990 - Other Local Sources	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00
7110 - Admissions	\$0.00	\$22,171.00	\$0.00	\$0.00	\$0.00	\$22,171.00
7180 - Concessions	\$0.00	\$21,047.48	\$0.00	\$0.00	\$0.00	\$21,047.48
7260 - Dues & Fees (Required)	\$0.00	\$61,864.56	\$0.00	\$0.00	\$0.00	\$61,864.56
7300 - Fines & Penalties	\$0.00	\$346.67	\$0.00	\$0.00	\$0.00	\$346.67
7340 - Fund Raiser	\$0.00	\$87,464.86	\$0.00	\$0.00	\$0.00	\$87,464.86
7420 - Sales	\$0.00	\$5,434.63	\$0.00	\$0.00	\$0.00	\$5,434.63
7430 - Donations	\$0.00	\$18,172.47	\$0.00	\$0.00	\$9,922.70	\$28,095.17
7490 - Other	\$0.00	\$6,100.25	\$0.00	\$0.00	\$0.00	\$6,100.25
7510 - Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$784.31	\$784.31
7610 - Dues & Fees (Self-imposed)	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
7710 - Fund Raiser	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.47	\$3,460.47
7910 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00
<b>Total - Local Sources</b>	<b>\$1,938,490.00</b>	<b>\$256,761.92</b>	<b>\$0.00</b>	<b>\$28,113.00</b>	<b>\$17,387.48</b>	<b>\$2,240,752.40</b>
<b>Other Sources</b>						
8990 - Other Miscellaneous Revenues	\$7,500.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$47,500.00
8993 - CNP Rebates	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
<b>Total - Other Sources</b>	<b>\$7,500.00</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
<b>Total Revenues:</b>	<b>\$9,524,453.00</b>	<b>\$2,517,851.92</b>	<b>\$0.00</b>	<b>\$387,532.00</b>	<b>\$17,387.48</b>	<b>\$12,447,224.40</b>
<b>Expenditures</b>						
<b>Account Code 1100 - Instruction</b>						
<i>Program Code 1100 - Kindergarten Program</i>						
010 - Regular Teacher	\$159,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,321.00
210 - State Insurance	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00
220 - State Retirement	\$18,082.95	\$0.00	\$0.00	\$0.00	\$0.00	\$18,082.95
230 - Social Security	\$9,328.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,328.09
240 - Federal Medicare	\$2,181.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.57
250 - State Unemployment Compensation Insurance	\$127.46	\$0.00	\$0.00	\$0.00	\$0.00	\$127.46
<i>Total for Program Code 1100</i>	<i>\$227,441.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$227,441.07</i>
<i>Program Code 1200 - Elementary Program-Grades 1-6</i>						
010 - Regular Teacher	\$160,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,897.00
101 - Instruction Assistant	\$21,338.00	\$42,469.00	\$0.00	\$0.00	\$0.00	\$63,807.00

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	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 1100 - Instruction</b>						
<i>Program Code 1200 - Elementary Program-Grades 1-6</i>						
210 - State Insurance	\$38,400.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$57,600.00
220 - State Retirement	\$21,798.96	\$5,270.40	\$0.00	\$0.00	\$0.00	\$27,069.36
230 - Social Security	\$11,003.88	\$2,633.08	\$0.00	\$0.00	\$0.00	\$13,636.96
240 - Federal Medicare	\$2,573.48	\$615.80	\$0.00	\$0.00	\$0.00	\$3,189.28
250 - State Unemployment Compensation Insurance	\$145.78	\$86.00	\$0.00	\$0.00	\$0.00	\$231.78
333 - Software Maintenance Agreements	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
382 - In-State	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
391 - Transportation-Alabama Public School Systems	\$0.00	\$634.52	\$0.00	\$0.00	\$0.00	\$634.52
392 - Transportation-Other Providers	\$0.00	\$1,303.00	\$0.00	\$0.00	\$0.00	\$1,303.00
399 - Other Purchased Services	\$25,171.19	\$34,068.75	\$0.00	\$0.00	\$0.00	\$59,239.94
411 - Student Classroom Supplies	\$27,200.00	\$72,587.19	\$0.00	\$0.00	\$0.00	\$99,787.19
414 - Instructional Software	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
419 - Other Instructional Supplies	\$0.00	\$358.54	\$0.00	\$0.00	\$0.00	\$358.54
421 - Textbooks	\$42,353.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$62,353.00
491 - Instructional Equipment	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
495 - Computer Hardware	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
621 - Association Dues	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00
623 - Registration Fees	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<i>Total for Program Code 1200</i>	<i>\$364,881.29</i>	<i>\$287,611.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$652,492.57</i>
<i>Program Code 1201 - Elementary Program-Grade 1</i>						
010 - Regular Teacher	\$183,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,654.00
210 - State Insurance	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00
220 - State Retirement	\$21,448.43	\$0.00	\$0.00	\$0.00	\$0.00	\$21,448.43
230 - Social Security	\$10,824.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,824.27
240 - Federal Medicare	\$2,531.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.48
250 - State Unemployment Compensation Insurance	\$146.92	\$0.00	\$0.00	\$0.00	\$0.00	\$146.92
<i>Total for Program Code 1201</i>	<i>\$257,005.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$257,005.10</i>
<i>Program Code 1202 - Elementary Program-Grade 2</i>						
010 - Regular Teacher	\$171,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,658.00
210 - State Insurance	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00
220 - State Retirement	\$19,916.45	\$0.00	\$0.00	\$0.00	\$0.00	\$19,916.45
230 - Social Security	\$10,118.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,118.04
240 - Federal Medicare	\$2,366.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.30
250 - State Unemployment Compensation Insurance	\$137.32	\$0.00	\$0.00	\$0.00	\$0.00	\$137.32
<i>Total for Program Code 1202</i>	<i>\$242,596.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$242,596.11</i>
<i>Program Code 1203 - Elementary Program-Grade 3</i>						
010 - Regular Teacher	\$195,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,376.00
210 - State Insurance	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00
220 - State Retirement	\$23,245.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23,245.40
230 - Social Security	\$11,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,449.00

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	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 1100 - Instruction</b>						
<i>Program Code 1203 - Elementary Program-Grade 3</i>						
240 - Federal Medicare	\$2,677.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.58
250 - State Unemployment Compensation Insurance	\$156.30	\$0.00	\$0.00	\$0.00	\$0.00	\$156.30
<i>Total for Program Code 1203</i>	<i>\$271,304.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$271,304.28</i>
<i>Program Code 1204 - Elementary Program-Grade 4</i>						
010 - Regular Teacher	\$216,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,747.00
210 - State Insurance	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
220 - State Retirement	\$26,092.99	\$0.00	\$0.00	\$0.00	\$0.00	\$26,092.99
230 - Social Security	\$12,819.45	\$0.00	\$0.00	\$0.00	\$0.00	\$12,819.45
240 - Federal Medicare	\$2,998.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.09
250 - State Unemployment Compensation Insurance	\$173.40	\$0.00	\$0.00	\$0.00	\$0.00	\$173.40
<i>Total for Program Code 1204</i>	<i>\$306,830.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$306,830.93</i>
<i>Program Code 1205 - Elementary Program-Grade 5</i>						
010 - Regular Teacher	\$256,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,714.00
210 - State Insurance	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
220 - State Retirement	\$29,650.28	\$0.00	\$0.00	\$0.00	\$0.00	\$29,650.28
230 - Social Security	\$14,925.69	\$0.00	\$0.00	\$0.00	\$0.00	\$14,925.69
240 - Federal Medicare	\$3,490.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.69
250 - State Unemployment Compensation Insurance	\$205.37	\$0.00	\$0.00	\$0.00	\$0.00	\$205.37
<i>Total for Program Code 1205</i>	<i>\$352,986.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$352,986.03</i>
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>						
010 - Regular Teacher	\$214,496.59	\$0.00	\$0.00	\$0.00	\$0.00	\$214,496.59
101 - Instruction Assistant	\$44,674.25	\$23,337.00	\$0.00	\$0.00	\$0.00	\$68,011.25
107 - Adjunct Teacher	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
191 - Supplements	\$5,356.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$25,356.00
210 - State Insurance	\$58,368.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$65,568.00
220 - State Retirement	\$32,029.57	\$8,480.62	\$0.00	\$0.00	\$0.00	\$40,510.19
230 - Social Security	\$15,525.08	\$4,236.90	\$0.00	\$0.00	\$0.00	\$19,761.98
240 - Federal Medicare	\$3,630.88	\$990.89	\$0.00	\$0.00	\$0.00	\$4,621.77
250 - State Unemployment Compensation Insurance	\$211.61	\$143.51	\$0.00	\$0.00	\$0.00	\$355.12
333 - Software Maintenance Agreements	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
345 - Rental-Equipment	\$0.00	\$240.36	\$0.00	\$0.00	\$0.00	\$240.36
382 - In-State	\$0.00	\$5,201.27	\$0.00	\$0.00	\$0.00	\$5,201.27
391 - Transportation-Alabama Public School Systems	\$0.00	\$1,543.46	\$0.00	\$0.00	\$0.00	\$1,543.46
392 - Transportation-Other Providers	\$0.00	\$200.60	\$0.00	\$0.00	\$0.00	\$200.60
395 - Insurance Services	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00
399 - Other Purchased Services	\$51,500.00	\$5,380.87	\$0.00	\$0.00	\$0.00	\$56,880.87
411 - Student Classroom Supplies	\$25,000.00	\$49,151.02	\$0.00	\$0.00	\$0.00	\$74,151.02
414 - Instructional Software	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
415 - Athletic & Physical Education Supplies	\$0.00	\$11,365.29	\$0.00	\$0.00	\$0.00	\$11,365.29
419 - Other Instructional Supplies	\$0.00	\$4,951.87	\$0.00	\$0.00	\$0.00	\$4,951.87

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<b>Expenditures</b>						
<b>Account Code 1100 - Instruction</b>						
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>						
421 - Textbooks	\$40,490.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$50,490.00
491 - Instructional Equipment	\$0.00	\$49,302.77	\$0.00	\$0.00	\$0.00	\$49,302.77
495 - Computer Hardware	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
623 - Registration Fees	\$0.00	\$284.06	\$0.00	\$0.00	\$0.00	\$284.06
629 - Other Dues and Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
<i>Total for Program Code 1500</i>	<i>\$505,281.98</i>	<i>\$267,940.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$773,222.47</i>
<i>Program Code 1502 - Language Arts</i>						
010 - Regular Teacher	\$205,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,637.00
210 - State Insurance	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00
220 - State Retirement	\$24,554.95	\$0.00	\$0.00	\$0.00	\$0.00	\$24,554.95
230 - Social Security	\$12,479.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,479.42
240 - Federal Medicare	\$2,918.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.57
250 - State Unemployment Compensation Insurance	\$164.51	\$0.00	\$0.00	\$0.00	\$0.00	\$164.51
<i>Total for Program Code 1502</i>	<i>\$284,154.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$284,154.45</i>
<i>Program Code 1506 - Reading</i>						
010 - Regular Teacher	\$64,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,209.00
084 - Reading Coach	\$57,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,685.00
210 - State Insurance	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00
220 - State Retirement	\$15,127.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15,127.05
230 - Social Security	\$7,106.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,106.18
240 - Federal Medicare	\$1,661.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661.92
250 - State Unemployment Compensation Insurance	\$97.52	\$0.00	\$0.00	\$0.00	\$0.00	\$97.52
<i>Total for Program Code 1506</i>	<i>\$165,086.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$165,086.67</i>
<i>Program Code 1520 - Mathematics</i>						
010 - Regular Teacher	\$206,220.00	\$39,301.00	\$0.00	\$0.00	\$0.00	\$245,521.00
210 - State Insurance	\$38,400.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$45,600.00
220 - State Retirement	\$25,115.37	\$4,460.66	\$0.00	\$0.00	\$0.00	\$29,576.03
230 - Social Security	\$11,860.11	\$2,436.66	\$0.00	\$0.00	\$0.00	\$14,296.77
240 - Federal Medicare	\$2,773.73	\$569.86	\$0.00	\$0.00	\$0.00	\$3,343.59
250 - State Unemployment Compensation Insurance	\$164.97	\$31.44	\$0.00	\$0.00	\$0.00	\$196.41
<i>Total for Program Code 1520</i>	<i>\$284,534.18</i>	<i>\$53,999.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$338,533.80</i>
<i>Program Code 1540 - Science</i>						
010 - Regular Teacher	\$207,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,590.00
210 - State Insurance	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00
220 - State Retirement	\$24,111.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,111.48
230 - Social Security	\$12,521.65	\$0.00	\$0.00	\$0.00	\$0.00	\$12,521.65
240 - Federal Medicare	\$2,928.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928.45
250 - State Unemployment Compensation Insurance	\$254.28	\$0.00	\$0.00	\$0.00	\$0.00	\$254.28
<i>Total for Program Code 1540</i>	<i>\$285,805.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$285,805.86</i>

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	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 1100 - Instruction</b>						
<i>Program Code 1601 - Health</i>						
010 - Regular Teacher	\$29,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,146.00
210 - State Insurance	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
220 - State Retirement	\$3,617.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.02
230 - Social Security	\$1,683.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.10
240 - Federal Medicare	\$393.63	\$0.00	\$0.00	\$0.00	\$0.00	\$393.63
250 - State Unemployment Compensation Insurance	\$23.32	\$0.00	\$0.00	\$0.00	\$0.00	\$23.32
<i>Total for Program Code 1601</i>	<i>\$39,663.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,663.07</i>
<i>Program Code 1602 - Physical Education</i>						
010 - Regular Teacher	\$111,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,681.00
210 - State Insurance	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00
220 - State Retirement	\$13,354.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,354.85
230 - Social Security	\$6,630.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,630.54
240 - Federal Medicare	\$1,550.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.70
250 - State Unemployment Compensation Insurance	\$89.34	\$0.00	\$0.00	\$0.00	\$0.00	\$89.34
<i>Total for Program Code 1602</i>	<i>\$152,506.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$152,506.43</i>
<i>Program Code 1603 - Driver Education</i>						
010 - Regular Teacher	\$29,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,146.00
210 - State Insurance	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
220 - State Retirement	\$3,617.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.02
230 - Social Security	\$1,683.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.10
240 - Federal Medicare	\$393.63	\$0.00	\$0.00	\$0.00	\$0.00	\$393.63
250 - State Unemployment Compensation Insurance	\$23.32	\$0.00	\$0.00	\$0.00	\$0.00	\$23.32
<i>Total for Program Code 1603</i>	<i>\$39,663.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,663.07</i>
<i>Program Code 1621 - Band</i>						
010 - Regular Teacher	\$56,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,803.00
191 - Supplements	\$2,533.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,533.80
210 - State Insurance	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
220 - State Retirement	\$6,734.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,734.72
230 - Social Security	\$3,677.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.97
240 - Federal Medicare	\$860.17	\$0.00	\$0.00	\$0.00	\$0.00	\$860.17
250 - State Unemployment Compensation Insurance	\$47.47	\$0.00	\$0.00	\$0.00	\$0.00	\$47.47
391 - Transportation-Alabama Public School Systems	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00	\$594.00
411 - Student Classroom Supplies	\$0.00	\$1,406.18	\$0.00	\$0.00	\$0.00	\$1,406.18
419 - Other Instructional Supplies	\$0.00	\$2,182.65	\$0.00	\$0.00	\$0.00	\$2,182.65
623 - Registration Fees	\$0.00	\$322.00	\$0.00	\$0.00	\$0.00	\$322.00
<i>Total for Program Code 1621</i>	<i>\$80,257.13</i>	<i>\$4,504.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$84,761.96</i>
<i>Program Code 1664 - Military Science</i>						
010 - Regular Teacher	\$117,159.10	\$0.00	\$0.00	\$0.00	\$0.00	\$117,159.10
191 - Supplements	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
210 - State Insurance	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00

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**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 1100 - Instruction</b>						
<i>Program Code 1664 - Military Science</i>						
220 - State Retirement	\$15,184.76	\$0.00	\$0.00	\$0.00	\$0.00	\$15,184.76
230 - Social Security	\$7,586.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,586.28
240 - Federal Medicare	\$4,094.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094.67
250 - State Unemployment Compensation Insurance	\$97.90	\$0.00	\$0.00	\$0.00	\$0.00	\$97.90
<i>Total for Program Code 1664</i>	<i>\$168,522.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$168,522.71</i>
<i>Program Code 1700 - Alternative School Programs</i>						
101 - Instruction Assistant	\$21,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,026.00
194 - Overtime	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
210 - State Insurance	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
220 - State Retirement	\$2,386.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.45
230 - Social Security	\$1,064.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.64
240 - Federal Medicare	\$248.99	\$0.00	\$0.00	\$0.00	\$0.00	\$248.99
250 - State Unemployment Compensation Insurance	\$16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$16.82
<i>Total for Program Code 1700</i>	<i>\$34,542.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,542.90</i>
<i>Program Code 1890 - Other Supplementary Education Programs</i>						
411 - Student Classroom Supplies	\$701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701.00
<i>Total for Program Code 1890</i>	<i>\$701.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$701.00</i>
<i>Program Code 2300 - Children with Disabilities - Grades 1-6</i>						
010 - Regular Teacher	\$202,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,371.00
011 - Resource Teacher	\$54,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,187.00
101 - Instruction Assistant	\$21,026.00	\$42,469.00	\$0.00	\$0.00	\$0.00	\$63,495.00
194 - Overtime	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
210 - State Insurance	\$57,600.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$76,800.00
220 - State Retirement	\$32,628.20	\$4,820.23	\$0.00	\$0.00	\$0.00	\$37,448.43
230 - Social Security	\$16,620.62	\$2,404.67	\$0.00	\$0.00	\$0.00	\$19,025.29
240 - Federal Medicare	\$3,887.08	\$562.38	\$0.00	\$0.00	\$0.00	\$4,449.46
250 - State Unemployment Compensation Insurance	\$222.06	\$47.63	\$0.00	\$0.00	\$0.00	\$269.69
<i>Total for Program Code 2300</i>	<i>\$388,541.96</i>	<i>\$69,703.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$458,245.87</i>
<i>Program Code 2400 - Children with Disabilities - Grades 7-12</i>						
010 - Regular Teacher	\$260,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,946.00
101 - Instruction Assistant	\$61,727.00	\$18,948.00	\$0.00	\$0.00	\$0.00	\$80,675.00
194 - Overtime	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
210 - State Insurance	\$76,800.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$86,400.00
220 - State Retirement	\$39,053.88	\$2,351.45	\$0.00	\$0.00	\$0.00	\$41,405.33
230 - Social Security	\$19,807.98	\$1,100.75	\$0.00	\$0.00	\$0.00	\$20,908.73
240 - Federal Medicare	\$4,632.52	\$257.43	\$0.00	\$0.00	\$0.00	\$4,889.95
250 - State Unemployment Compensation Insurance	\$471.81	\$41.69	\$0.00	\$0.00	\$0.00	\$513.50
<i>Total for Program Code 2400</i>	<i>\$463,439.19</i>	<i>\$32,399.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$495,838.51</i>
<i>Program Code 2800 - Gifted and Talented Program</i>						
010 - Regular Teacher	\$58,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,424.00

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	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 1100 - Instruction</b>						
<i>Program Code 2800 - Gifted and Talented Program</i>						
210 - State Insurance	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
220 - State Retirement	\$7,250.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.43
230 - Social Security	\$3,571.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.70
240 - Federal Medicare	\$835.33	\$0.00	\$0.00	\$0.00	\$0.00	\$835.33
250 - State Unemployment Compensation Insurance	\$46.74	\$0.00	\$0.00	\$0.00	\$0.00	\$46.74
495 - Computer Hardware	\$2,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.00
<i>Total for Program Code 2800</i>	<i>\$81,906.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$81,906.20</i>
<i>Program Code 2900 - Children with Disabilities - Other</i>						
091 - Speech Pathologist	\$50,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,803.00
191 - Supplements	\$5,980.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$11,980.00
210 - State Insurance	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
220 - State Retirement	\$7,046.77	\$744.60	\$0.00	\$0.00	\$0.00	\$7,791.37
230 - Social Security	\$3,287.68	\$372.00	\$0.00	\$0.00	\$0.00	\$3,659.68
240 - Federal Medicare	\$768.89	\$87.00	\$0.00	\$0.00	\$0.00	\$855.89
250 - State Unemployment Compensation Insurance	\$45.43	\$12.60	\$0.00	\$0.00	\$0.00	\$58.03
399 - Other Purchased Services	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
411 - Student Classroom Supplies	\$0.00	\$9,170.00	\$0.00	\$0.00	\$0.00	\$9,170.00
<i>Total for Program Code 2900</i>	<i>\$77,531.77</i>	<i>\$48,386.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$125,917.97</i>
<i>Program Code 3800 - Other Vocational Programs</i>						
010 - Regular Teacher	\$128,535.41	\$0.00	\$0.00	\$0.00	\$0.00	\$128,535.41
180 - Substitutes	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
210 - State Insurance	\$25,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,632.00
220 - State Retirement	\$15,951.24	\$0.00	\$0.00	\$0.00	\$0.00	\$15,951.24
230 - Social Security	\$7,491.19	\$31.00	\$0.00	\$0.00	\$0.00	\$7,522.19
240 - Federal Medicare	\$1,751.98	\$7.25	\$0.00	\$0.00	\$0.00	\$1,759.23
250 - State Unemployment Compensation Insurance	\$102.84	\$0.45	\$0.00	\$0.00	\$0.00	\$103.29
391 - Transportation-Alabama Public School Systems	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
411 - Student Classroom Supplies	\$2,506.18	\$2,405.77	\$0.00	\$0.00	\$0.00	\$4,911.95
491 - Instructional Equipment	\$1,396.00	\$2,343.00	\$0.00	\$0.00	\$0.00	\$3,739.00
492 - Furniture and Fixtures	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
495 - Computer Hardware	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
623 - Registration Fees	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
<i>Total for Program Code 3800</i>	<i>\$185,416.84</i>	<i>\$11,537.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$196,954.31</i>
<i>Program Code 4400 - School Sponsored Activities</i>						
382 - In-State	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
411 - Student Classroom Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$383.71	\$383.71
415 - Athletic & Physical Education Supplies	\$0.00	\$2,637.48	\$0.00	\$0.00	\$43.38	\$2,680.86
419 - Other Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$5,008.59	\$5,008.59
<i>Total for Program Code 4400</i>	<i>\$0.00</i>	<i>\$2,987.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,435.68</i>	<i>\$8,423.16</i>



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	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 1100 - Instruction</b>						
<i>Program Code 4500 - School Sponsored Athletics</i>						
197 - Head Athletic Coach	\$6,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,703.00
220 - State Retirement	\$823.02	\$0.00	\$0.00	\$0.00	\$0.00	\$823.02
230 - Social Security	\$408.13	\$0.00	\$0.00	\$0.00	\$0.00	\$408.13
240 - Federal Medicare	\$95.46	\$0.00	\$0.00	\$0.00	\$0.00	\$95.46
250 - State Unemployment Compensation Insurance	\$5.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5.37
382 - In-State	\$0.00	\$39.85	\$0.00	\$0.00	\$0.00	\$39.85
395 - Insurance Services	\$0.00	\$1,902.20	\$0.00	\$0.00	\$0.00	\$1,902.20
415 - Athletic & Physical Education Supplies	\$0.00	\$1,271.15	\$0.00	\$0.00	\$0.00	\$1,271.15
629 - Other Dues and Fees	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
<i>Total for Program Code 4500</i>	<i>\$8,034.98</i>	<i>\$3,363.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,398.18</i>
<i>Program Code 4502 - Basketball</i>						
197 - Head Athletic Coach	\$13,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,416.00
198 - Assistant Athletic Coach	\$5,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,616.00
220 - State Retirement	\$2,361.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.88
230 - Social Security	\$1,140.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.55
240 - Federal Medicare	\$266.73	\$0.00	\$0.00	\$0.00	\$0.00	\$266.73
250 - State Unemployment Compensation Insurance	\$15.23	\$0.00	\$0.00	\$0.00	\$0.00	\$15.23
397 - Athletic Officials	\$0.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$4,234.00
<i>Total for Program Code 4502</i>	<i>\$22,816.39</i>	<i>\$4,234.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,050.39</i>
<i>Program Code 4503 - Football</i>						
197 - Head Athletic Coach	\$8,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,840.00
198 - Assistant Athletic Coach	\$7,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,488.00
220 - State Retirement	\$1,923.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.79
230 - Social Security	\$928.34	\$0.00	\$0.00	\$0.00	\$0.00	\$928.34
240 - Federal Medicare	\$217.12	\$0.00	\$0.00	\$0.00	\$0.00	\$217.12
250 - State Unemployment Compensation Insurance	\$13.08	\$0.00	\$0.00	\$0.00	\$0.00	\$13.08
391 - Transportation-Alabama Public School Systems	\$0.00	\$623.04	\$0.00	\$0.00	\$0.00	\$623.04
393 - Food Services	\$0.00	\$1,107.54	\$0.00	\$0.00	\$0.00	\$1,107.54
397 - Athletic Officials	\$0.00	\$5,495.00	\$0.00	\$0.00	\$0.00	\$5,495.00
415 - Athletic & Physical Education Supplies	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00	\$918.00
<i>Total for Program Code 4503</i>	<i>\$19,410.33</i>	<i>\$8,143.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,553.91</i>
<i>Program Code 4506 - Softball</i>						
198 - Assistant Athletic Coach	\$1,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.00
220 - State Retirement	\$232.32	\$0.00	\$0.00	\$0.00	\$0.00	\$232.32
230 - Social Security	\$106.39	\$0.00	\$0.00	\$0.00	\$0.00	\$106.39
240 - Federal Medicare	\$24.88	\$0.00	\$0.00	\$0.00	\$0.00	\$24.88
250 - State Unemployment Compensation Insurance	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50
391 - Transportation-Alabama Public School Systems	\$0.00	\$609.60	\$0.00	\$0.00	\$0.00	\$609.60
397 - Athletic Officials	\$0.00	\$614.00	\$0.00	\$0.00	\$0.00	\$614.00

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**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 1100 - Instruction</b>						
<i>Program Code 4506 - Softball</i>						
415 - Athletic & Physical Education Supplies	\$0.00	\$368.68	\$0.00	\$0.00	\$0.00	\$368.68
<i>Total for Program Code 4506</i>	<i>\$2,237.09</i>	<i>\$1,592.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,829.37</i>
<i>Program Code 4508 - Volleyball</i>						
197 - Head Athletic Coach	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00
220 - State Retirement	\$387.20	\$0.00	\$0.00	\$0.00	\$0.00	\$387.20
230 - Social Security	\$184.92	\$0.00	\$0.00	\$0.00	\$0.00	\$184.92
240 - Federal Medicare	\$43.25	\$0.00	\$0.00	\$0.00	\$0.00	\$43.25
250 - State Unemployment Compensation Insurance	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2.49
382 - In-State	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
391 - Transportation-Alabama Public School Systems	\$0.00	\$237.60	\$0.00	\$0.00	\$0.00	\$237.60
397 - Athletic Officials	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$1,128.00
415 - Athletic & Physical Education Supplies	\$0.00	\$1,679.54	\$0.00	\$0.00	\$0.00	\$1,679.54
<i>Total for Program Code 4508</i>	<i>\$3,737.86</i>	<i>\$3,360.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,098.00</i>
<i>Program Code 4510 - Other Sport</i>						
197 - Head Athletic Coach	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00
220 - State Retirement	\$1,095.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.43
230 - Social Security	\$527.09	\$0.00	\$0.00	\$0.00	\$0.00	\$527.09
240 - Federal Medicare	\$123.26	\$0.00	\$0.00	\$0.00	\$0.00	\$123.26
250 - State Unemployment Compensation Insurance	\$7.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7.49
<i>Total for Program Code 4510</i>	<i>\$11,113.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,113.27</i>
<i>Program Code 8100 - Instructional Services</i>						
391 - Transportation-Alabama Public School Systems	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$126.00
394 - Printing and Binding	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
397 - Athletic Officials	\$0.00	\$2,027.00	\$0.00	\$0.00	\$0.00	\$2,027.00
411 - Student Classroom Supplies	\$1,584.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.15
451 - Fuel-Gasoline	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
491 - Instructional Equipment	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
492 - Furniture and Fixtures	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
495 - Computer Hardware	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
623 - Registration Fees	\$0.00	\$8,472.50	\$0.00	\$0.00	\$0.00	\$8,472.50
<i>Total for Program Code 8100</i>	<i>\$67,534.15</i>	<i>\$11,125.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$78,659.65</i>
<b>Total for Account Code 1100 - Instruction</b>	<b>\$5,395,484.29</b>	<b>\$810,889.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,435.68</b>	<b>\$6,211,809.27</b>
<b>Account Code 2110 - Attendance Services</b>						
<i>Program Code 1200 - Elementary Program-Grades 1-6</i>						
147 - Registrar	\$19,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,126.00
210 - State Insurance	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
220 - State Retirement	\$2,170.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.80
230 - Social Security	\$1,163.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.49
240 - Federal Medicare	\$272.11	\$0.00	\$0.00	\$0.00	\$0.00	\$272.11

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**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 2110 - Attendance Services</b>						
<i>Program Code 1200 - Elementary Program-Grades 1-6</i>						
250 - State Unemployment Compensation Insurance	\$15.30	\$0.00	\$0.00	\$0.00	\$0.00	\$15.30
<b>Total for Program Code 1200</b>	<b>\$32,347.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,347.70</b>
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>						
143 - Clerk	\$42,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,719.00
210 - State Insurance	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00
220 - State Retirement	\$5,093.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,093.24
230 - Social Security	\$2,282.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.74
240 - Federal Medicare	\$533.86	\$0.00	\$0.00	\$0.00	\$0.00	\$533.86
250 - State Unemployment Compensation Insurance	\$34.20	\$0.00	\$0.00	\$0.00	\$0.00	\$34.20
<b>Total for Program Code 1500</b>	<b>\$69,863.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,863.04</b>
<i>Program Code 1810 - At Risk Supplementary Regular Education</i>						
399 - Other Purchased Services	\$8,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,135.00
<b>Total for Program Code 1810</b>	<b>\$8,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,135.00</b>
<b>Total for Account Code 2110 - Attendance Services</b>	<b>\$110,345.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,345.74</b>
<b>Account Code 2120 - Guidance and Counseling Services</b>						
<i>Program Code 1200 - Elementary Program-Grades 1-6</i>						
042 - Counselor (N-6)	\$55,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,848.00
210 - State Insurance	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
220 - State Retirement	\$6,930.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.74
230 - Social Security	\$3,403.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.06
240 - Federal Medicare	\$795.88	\$0.00	\$0.00	\$0.00	\$0.00	\$795.88
250 - State Unemployment Compensation Insurance	\$44.68	\$0.00	\$0.00	\$0.00	\$0.00	\$44.68
<b>Total for Program Code 1200</b>	<b>\$76,622.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,622.36</b>
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>						
044 - Counselor (7-12)	\$59,659.80	\$0.00	\$0.00	\$0.00	\$0.00	\$59,659.80
210 - State Insurance	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00
220 - State Retirement	\$7,403.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,403.78
230 - Social Security	\$3,642.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.11
240 - Federal Medicare	\$851.78	\$0.00	\$0.00	\$0.00	\$0.00	\$851.78
250 - State Unemployment Compensation Insurance	\$47.73	\$0.00	\$0.00	\$0.00	\$0.00	\$47.73
<b>Total for Program Code 1500</b>	<b>\$79,765.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,765.20</b>
<i>Program Code 3500 - Career Guidance &amp; Counseling</i>						
044 - Counselor (7-12)	\$10,528.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,528.20
210 - State Insurance	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
220 - State Retirement	\$1,306.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.55
230 - Social Security	\$642.73	\$0.00	\$0.00	\$0.00	\$0.00	\$642.73
240 - Federal Medicare	\$150.31	\$0.00	\$0.00	\$0.00	\$0.00	\$150.31
250 - State Unemployment Compensation Insurance	\$8.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8.42
<b>Total for Program Code 3500</b>	<b>\$14,076.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,076.21</b>

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	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 2120 - Guidance and Counseling Services</b>						
<i>Program Code 8210 - Student Support Services</i>						
041 - Counselor (N-12)	\$67,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,190.00
210 - State Insurance	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
220 - State Retirement	\$8,338.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.28
230 - Social Security	\$4,095.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,095.81
240 - Federal Medicare	\$957.89	\$0.00	\$0.00	\$0.00	\$0.00	\$957.89
250 - State Unemployment Compensation Insurance	\$53.75	\$0.00	\$0.00	\$0.00	\$0.00	\$53.75
<i>Total for Program Code 8210</i>	<i>\$90,235.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$90,235.73</i>
<b>Total for Account Code 2120 - Guidance and Counseling Services</b>	<b>\$260,699.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,699.50</b>
<b>Account Code 2140 - Health Services</b>						
<i>Program Code 2900 - Children with Disabilities - Other</i>						
121 - Registered Nurse	\$0.00	\$22,875.00	\$0.00	\$0.00	\$0.00	\$22,875.00
210 - State Insurance	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
220 - State Retirement	\$0.00	\$2,839.00	\$0.00	\$0.00	\$0.00	\$2,839.00
230 - Social Security	\$0.00	\$1,418.00	\$0.00	\$0.00	\$0.00	\$1,418.00
240 - Federal Medicare	\$0.00	\$332.00	\$0.00	\$0.00	\$0.00	\$332.00
250 - State Unemployment Compensation Insurance	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
399 - Other Purchased Services	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
479 - Other General Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<i>Total for Program Code 2900</i>	<i>\$0.00</i>	<i>\$38,114.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,114.00</i>
<i>Program Code 8210 - Student Support Services</i>						
121 - Registered Nurse	\$54,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,793.00
131 - Practical Nurse	\$52,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,325.00
210 - State Insurance	\$32,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,640.00
220 - State Retirement	\$12,468.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,468.94
230 - Social Security	\$5,726.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,726.18
240 - Federal Medicare	\$1,339.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.19
250 - State Unemployment Compensation Insurance	\$109.16	\$0.00	\$0.00	\$0.00	\$0.00	\$109.16
399 - Other Purchased Services	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
489 - Other Non-instructional Supplies	\$1,725.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.25
<i>Total for Program Code 8210</i>	<i>\$177,126.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$177,126.72</i>
<b>Total for Account Code 2140 - Health Services</b>	<b>\$177,126.72</b>	<b>\$38,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,240.72</b>
<b>Account Code 2170 - Psychological Services</b>						
<i>Program Code 2900 - Children with Disabilities - Other</i>						
399 - Other Purchased Services	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00
481 - Testing Supplies	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<i>Total for Program Code 2900</i>	<i>\$0.00</i>	<i>\$16,100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,100.00</i>
<b>Total for Account Code 2170 - Psychological Services</b>	<b>\$0.00</b>	<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,100.00</b>

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**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 2180 - Speech Pathology and Audiology Services</b>						
<i>Program Code 2900 - Children with Disabilities - Other</i>						
399 - Other Purchased Services	\$65,000.00	\$14,814.84	\$0.00	\$0.00	\$0.00	\$79,814.84
<i>Total for Program Code 2900</i>	<i>\$65,000.00</i>	<i>\$14,814.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$79,814.84</i>
<i>Program Code 8210 - Student Support Services</i>						
191 - Supplements	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00
220 - State Retirement	\$96.80	\$0.00	\$0.00	\$0.00	\$0.00	\$96.80
230 - Social Security	\$45.04	\$0.00	\$0.00	\$0.00	\$0.00	\$45.04
240 - Federal Medicare	\$10.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10.53
250 - State Unemployment Compensation Insurance	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62
<i>Total for Program Code 8210</i>	<i>\$932.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$932.99</i>
<b>Total for Account Code 2180 - Speech Pathology and Audiology Services</b>	<b>\$65,932.99</b>	<b>\$14,814.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,747.83</b>
<b>Account Code 2190 - Other Student Support Services</b>						
<i>Program Code 1750 - Homeless</i>						
489 - Other Non-instructional Supplies	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
<i>Total for Program Code 1750</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>
<i>Program Code 2900 - Children with Disabilities - Other</i>						
088 - Coordinator/Asst Coordinator of Special Education	\$0.00	\$33,296.75	\$0.00	\$0.00	\$0.00	\$33,296.75
113 - Supervisor/Asst. Supervisor	\$33,296.76	\$0.00	\$0.00	\$0.00	\$0.00	\$33,296.76
210 - State Insurance	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$9,600.00
220 - State Retirement	\$4,132.13	\$4,132.12	\$0.00	\$0.00	\$0.00	\$8,264.25
230 - Social Security	\$1,962.61	\$1,962.61	\$0.00	\$0.00	\$0.00	\$3,925.22
240 - Federal Medicare	\$459.00	\$459.00	\$0.00	\$0.00	\$0.00	\$918.00
250 - State Unemployment Compensation Insurance	\$26.64	\$73.25	\$0.00	\$0.00	\$0.00	\$99.89
479 - Other General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
629 - Other Dues and Fees	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<i>Total for Program Code 2900</i>	<i>\$44,677.14</i>	<i>\$47,723.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$92,400.87</i>
<i>Program Code 3800 - Other Vocational Programs</i>						
191 - Supplements	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00
220 - State Retirement	\$387.19	\$0.00	\$0.00	\$0.00	\$0.00	\$387.19
230 - Social Security	\$190.47	\$0.00	\$0.00	\$0.00	\$0.00	\$190.47
240 - Federal Medicare	\$44.55	\$0.00	\$0.00	\$0.00	\$0.00	\$44.55
250 - State Unemployment Compensation Insurance	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50
382 - In-State	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
489 - Other Non-instructional Supplies	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
<i>Total for Program Code 3800</i>	<i>\$3,744.71</i>	<i>\$1,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,944.71</i>
<i>Program Code 4400 - School Sponsored Activities</i>						
399 - Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$210.60	\$210.60
489 - Other Non-instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311.26	\$2,311.26
<i>Total for Program Code 4400</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,521.86</i>	<i>\$2,521.86</i>

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**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 2190 - Other Student Support Services</b>						
<i>Program Code 5100 - Parenting</i>						
364 - Postage	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
413 - Parent Instruction Supplies	\$0.00	\$7,316.11	\$0.00	\$0.00	\$0.00	\$7,316.11
<i>Total for Program Code 5100</i>	<i>\$0.00</i>	<i>\$8,816.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,816.11</i>
<i>Program Code 8210 - Student Support Services</i>						
399 - Other Purchased Services	\$0.00	\$4,067.97	\$0.00	\$0.00	\$0.00	\$4,067.97
479 - Other General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578.44	\$1,578.44
489 - Other Non-instructional Supplies	\$0.00	\$1,143.77	\$0.00	\$0.00	\$0.00	\$1,143.77
<i>Total for Program Code 8210</i>	<i>\$0.00</i>	<i>\$5,211.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,578.44</i>	<i>\$6,790.18</i>
<b>Total for Account Code 2190 - Other Student Support Services</b>	<b>\$48,421.85</b>	<b>\$63,551.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100.30</b>	<b>\$116,073.73</b>
<b>Account Code 2210 - Instructional Improvement &amp; Curriculum Development</b>						
<i>Program Code 3800 - Other Vocational Programs</i>						
112 - Career Coach	\$24,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,282.00
210 - State Insurance	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
220 - State Retirement	\$3,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014.00
230 - Social Security	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00
240 - Federal Medicare	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00
250 - State Unemployment Compensation Insurance	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00
<i>Total for Program Code 3800</i>	<i>\$38,804.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,804.00</i>
<b>Total for Account Code 2210 - Instructional Improvement &amp; Curriculum Development</b>	<b>\$38,804.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,804.00</b>
<b>Account Code 2215 - Instructional Staff Development Services</b>						
<i>Program Code 1200 - Elementary Program-Grades 1-6</i>						
382 - In-State	\$0.00	\$696.71	\$0.00	\$0.00	\$0.00	\$696.71
<i>Total for Program Code 1200</i>	<i>\$0.00</i>	<i>\$696.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$696.71</i>
<i>Program Code 1890 - Other Supplementary Education Programs</i>						
399 - Other Purchased Services	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<i>Total for Program Code 1890</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>
<i>Program Code 2900 - Children with Disabilities - Other</i>						
312 - Staff Educational Services	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
382 - In-State	\$0.00	\$9,170.00	\$0.00	\$0.00	\$0.00	\$9,170.00
399 - Other Purchased Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
412 - Staff Training Supplies	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
<i>Total for Program Code 2900</i>	<i>\$0.00</i>	<i>\$23,370.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,370.00</i>
<i>Program Code 3800 - Other Vocational Programs</i>						
180 - Substitutes	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00
230 - Social Security	\$0.00	\$66.96	\$0.00	\$0.00	\$0.00	\$66.96
240 - Federal Medicare	\$0.00	\$15.66	\$0.00	\$0.00	\$0.00	\$15.66
250 - State Unemployment Compensation Insurance	\$0.00	\$0.97	\$0.00	\$0.00	\$0.00	\$0.97
381 - Local In-District	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00

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	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 2215 - Instructional Staff Development Services</b>						
<i>Program Code 3800 - Other Vocational Programs</i>						
382 - In-State	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
383 - Out-of-State	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
623 - Registration Fees	\$0.00	\$3,365.00	\$0.00	\$0.00	\$0.00	\$3,365.00
<i>Total for Program Code 3800</i>	<i>\$0.00</i>	<i>\$22,628.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,628.59</i>
<i>Program Code 4500 - School Sponsored Athletics</i>						
629 - Other Dues and Fees	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00
<i>Total for Program Code 4500</i>	<i>\$0.00</i>	<i>\$510.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$510.00</i>
<i>Program Code 4800 - Extended Day</i>						
623 - Registration Fees	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<i>Total for Program Code 4800</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>
<i>Program Code 8220 - Instructional Staff Support</i>						
191 - Supplements	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
220 - State Retirement	\$0.00	\$620.50	\$0.00	\$0.00	\$0.00	\$620.50
230 - Social Security	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
240 - Federal Medicare	\$0.00	\$72.50	\$0.00	\$0.00	\$0.00	\$72.50
250 - State Unemployment Compensation Insurance	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
382 - In-State	\$8,000.00	\$32,820.87	\$0.00	\$0.00	\$197.00	\$41,017.87
383 - Out-of-State	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
399 - Other Purchased Services	\$18,000.00	\$3,108.60	\$0.00	\$0.00	\$0.00	\$21,108.60
412 - Staff Training Supplies	\$0.00	\$2,946.99	\$0.00	\$0.00	\$0.00	\$2,946.99
623 - Registration Fees	\$0.00	\$4,202.38	\$0.00	\$0.00	\$0.00	\$4,202.38
<i>Total for Program Code 8220</i>	<i>\$26,000.00</i>	<i>\$59,092.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$197.00</i>	<i>\$85,289.84</i>
<b>Total for Account Code 2215 - Instructional Staff Development Services</b>	<b>\$26,300.00</b>	<b>\$107,798.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.00</b>	<b>\$134,295.14</b>
<b>Account Code 2220 - Educational Media Services</b>						
<i>Program Code 8220 - Instructional Staff Support</i>						
071 - Librarian (N-12)	\$107,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,928.00
210 - State Insurance	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00
220 - State Retirement	\$12,821.85	\$0.00	\$0.00	\$0.00	\$0.00	\$12,821.85
230 - Social Security	\$6,234.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.72
240 - Federal Medicare	\$1,458.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.12
250 - State Unemployment Compensation Insurance	\$86.35	\$0.00	\$0.00	\$0.00	\$0.00	\$86.35
414 - Instructional Software	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.00
419 - Other Instructional Supplies	\$0.00	\$44.47	\$0.00	\$0.00	\$0.00	\$44.47
422 - Library/Media Books	\$21,738.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$33,238.00
<i>Total for Program Code 8220</i>	<i>\$171,162.04</i>	<i>\$11,544.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$182,706.51</i>
<b>Total for Account Code 2220 - Educational Media Services</b>	<b>\$171,162.04</b>	<b>\$11,544.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,706.51</b>

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	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 2310 - Office of School Administrator</b>						
<i>Program Code 1200 - Elementary Program-Grades 1-6</i>						
022 - Principal (N-6)	\$87,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,583.00
032 - Asst Principal (N-6)	\$60,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,846.00
133 - Bookkeeper	\$20,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,605.00
210 - State Insurance	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00
220 - State Retirement	\$20,758.71	\$0.00	\$0.00	\$0.00	\$0.00	\$20,758.71
230 - Social Security	\$9,926.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,926.57
240 - Federal Medicare	\$2,321.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.54
250 - State Unemployment Compensation Insurance	\$135.23	\$0.00	\$0.00	\$0.00	\$0.00	\$135.23
<i>Total for Program Code 1200</i>	<i>\$230,976.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$230,976.05</i>
<i>Program Code 1500 - Secondary Program-Grades 7-12</i>						
024 - Principal (7-12)	\$153,802.50	\$0.00	\$0.00	\$0.00	\$0.00	\$153,802.50
034 - Asst Principal (7-12)	\$68,802.50	\$0.00	\$0.00	\$0.00	\$0.00	\$68,802.50
133 - Bookkeeper	\$21,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,043.00
210 - State Insurance	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00
220 - State Retirement	\$30,236.74	\$0.00	\$0.00	\$0.00	\$0.00	\$30,236.74
230 - Social Security	\$14,353.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,353.50
240 - Federal Medicare	\$3,356.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.88
250 - State Unemployment Compensation Insurance	\$194.92	\$0.00	\$0.00	\$0.00	\$0.00	\$194.92
345 - Rental-Equipment	\$0.00	\$17.79	\$0.00	\$0.00	\$0.00	\$17.79
399 - Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.19	\$3,896.19
629 - Other Dues and Fees	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00
<i>Total for Program Code 1500</i>	<i>\$330,190.04</i>	<i>\$124.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,896.19</i>	<i>\$334,211.02</i>
<i>Program Code 4800 - Extended Day</i>						
081 - Coordinator/Director	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
220 - State Retirement	\$0.00	\$2,856.00	\$0.00	\$0.00	\$0.00	\$2,856.00
230 - Social Security	\$0.00	\$1,426.00	\$0.00	\$0.00	\$0.00	\$1,426.00
240 - Federal Medicare	\$0.00	\$333.00	\$0.00	\$0.00	\$0.00	\$333.00
250 - State Unemployment Compensation Insurance	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00
<i>Total for Program Code 4800</i>	<i>\$0.00</i>	<i>\$27,666.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,666.00</i>
<i>Program Code 8230 - School Administrative Services</i>						
364 - Postage	\$0.00	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25
394 - Printing and Binding	\$0.00	\$607.20	\$0.00	\$0.00	\$0.00	\$607.20
399 - Other Purchased Services	\$0.00	\$2,237.61	\$0.00	\$0.00	\$0.00	\$2,237.61
471 - Office Supplies	\$0.00	\$716.04	\$0.00	\$0.00	\$0.00	\$716.04
479 - Other General Supplies	\$0.00	\$17,420.01	\$0.00	\$0.00	\$0.00	\$17,420.01
493 - Non-instructional Equipment	\$0.00	\$278.10	\$0.00	\$0.00	\$0.00	\$278.10
623 - Registration Fees	\$0.00	\$216.00	\$0.00	\$0.00	\$1,309.00	\$1,525.00
628 - Bank Service Charges	\$0.00	\$59.53	\$0.00	\$0.00	\$0.00	\$59.53
<i>Total for Program Code 8230</i>	<i>\$0.00</i>	<i>\$21,648.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,309.00</i>	<i>\$22,957.74</i>



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	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Total for Account Code 2310 - Office of School Administrator</b>	<b>\$561,166.09</b>	<b>\$49,439.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,205.19</b>	<b>\$615,810.81</b>
<b>Account Code 2390 - Other School Administrative Services</b>						
<i>Program Code 8230 - School Administrative Services</i>						
394 - Printing and Binding	\$0.00	\$2,166.00	\$0.00	\$0.00	\$0.00	\$2,166.00
489 - Other Non-instructional Supplies	\$0.00	\$2,789.30	\$0.00	\$0.00	\$261.84	\$3,051.14
<i>Total for Program Code 8230</i>	<i>\$0.00</i>	<i>\$4,955.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$261.84</i>	<i>\$5,217.14</i>
<b>Total for Account Code 2390 - Other School Administrative Services</b>	<b>\$0.00</b>	<b>\$4,955.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261.84</b>	<b>\$5,217.14</b>
<b>Account Code 3100 - Security Services</b>						
<i>Program Code 1810 - At Risk Supplementary Regular Education</i>						
479 - Other General Supplies	\$5,549.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549.10
<i>Total for Program Code 1810</i>	<i>\$5,549.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,549.10</i>
<i>Program Code 8300 - Operation &amp; Maintenance</i>						
329 - Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<i>Total for Program Code 8300</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>
<i>Program Code 8310 - Operation &amp; Maintenance</i>						
191 - Supplements	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
220 - State Retirement	\$645.32	\$0.00	\$0.00	\$0.00	\$0.00	\$645.32
230 - Social Security	\$311.95	\$0.00	\$0.00	\$0.00	\$0.00	\$311.95
240 - Federal Medicare	\$72.96	\$0.00	\$0.00	\$0.00	\$0.00	\$72.96
250 - State Unemployment Compensation Insurance	\$4.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4.16
399 - Other Purchased Services	\$21,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,682.00
493 - Non-instructional Equipment	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
<i>Total for Program Code 8310</i>	<i>\$45,916.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45,916.39</i>
<b>Total for Account Code 3100 - Security Services</b>	<b>\$51,465.49</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,465.49</b>
<b>Account Code 3200 - Building Services</b>						
<i>Program Code 8320 - Operation &amp; Maintenance</i>						
113 - Supervisor/Asst. Supervisor	\$47,073.95	\$0.00	\$0.00	\$0.00	\$0.00	\$47,073.95
159 - Other Crafts & Trade	\$37,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,759.00
210 - State Insurance	\$14,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.00
220 - State Retirement	\$10,527.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,527.76
230 - Social Security	\$4,945.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.96
240 - Federal Medicare	\$1,156.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.72
250 - State Unemployment Compensation Insurance	\$67.87	\$0.00	\$0.00	\$0.00	\$0.00	\$67.87
343 - Land and Building Repair/Maintenance	\$25,000.00	\$7,654.17	\$0.00	\$72,000.00	\$0.00	\$104,654.17
347 - Custodial Services	\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,000.00
348 - Garbage and Waste	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
362 - Telecommunication	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
371 - Electricity	\$0.00	\$0.00	\$0.00	\$210,001.62	\$0.00	\$210,001.62
372 - Water and Sewage	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
373 - Natural Gas	\$0.00	\$0.00	\$0.00	\$12,228.00	\$0.00	\$12,228.00

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	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 3200 - Building Services</b>						
<i>Program Code 8320 - Operation &amp; Maintenance</i>						
399 - Other Purchased Services	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
442 - Maintenance Supplies	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
<i>Total for Program Code 8320</i>	<i>\$500,911.26</i>	<i>\$7,654.17</i>	<i>\$0.00</i>	<i>\$339,229.62</i>	<i>\$0.00</i>	<i>\$847,795.05</i>
<b>Total for Account Code 3200 - Building Services</b>	<b>\$500,911.26</b>	<b>\$7,654.17</b>	<b>\$0.00</b>	<b>\$339,229.62</b>	<b>\$0.00</b>	<b>\$847,795.05</b>
<b>Account Code 3300 - Grounds Services</b>						
<i>Program Code 8330 - Operation &amp; Maintenance</i>						
343 - Land and Building Repair/Maintenance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<i>Total for Program Code 8330</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>
<b>Total for Account Code 3300 - Grounds Services</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>Account Code 4110 - Transportation Administrative Services</b>						
<i>Program Code 8410 - Student Transportation</i>						
113 - Supervisor/Asst. Supervisor	\$21,397.25	\$0.00	\$0.00	\$0.00	\$0.00	\$21,397.25
210 - State Insurance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
220 - State Retirement	\$2,655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.40
230 - Social Security	\$1,250.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.80
240 - Federal Medicare	\$292.53	\$0.00	\$0.00	\$0.00	\$0.00	\$292.53
250 - State Unemployment Compensation Insurance	\$17.12	\$0.00	\$0.00	\$0.00	\$0.00	\$17.12
<i>Total for Program Code 8410</i>	<i>\$28,013.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,013.10</i>
<b>Total for Account Code 4110 - Transportation Administrative Services</b>	<b>\$28,013.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,013.10</b>
<b>Account Code 4120 - Regular Transportation</b>						
<i>Program Code 8410 - Student Transportation</i>						
161 - Bus Driver	\$120,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,454.00
180 - Substitutes	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
210 - State Insurance	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00
220 - State Retirement	\$14,767.35	\$0.00	\$0.00	\$0.00	\$0.00	\$14,767.35
230 - Social Security	\$6,109.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,109.14
240 - Federal Medicare	\$1,428.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.75
250 - State Unemployment Compensation Insurance	\$232.94	\$0.00	\$0.00	\$0.00	\$0.00	\$232.94
452 - Fuel-Diesel	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
454 - Oil and Lubricants	\$1,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.20
456 - Vehicle Parts	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
459 - Other Vehicle Supplies	\$5,571.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,571.53
482 - Non-Instructional Software	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<i>Total for Program Code 8410</i>	<i>\$222,774.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$222,774.91</i>
<b>Total for Account Code 4120 - Regular Transportation</b>	<b>\$222,774.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,774.91</b>
<b>Account Code 4130 - Special Education Transportation</b>						
<i>Program Code 2900 - Children with Disabilities - Other</i>						
131 - Practical Nurse	\$19,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,426.00
161 - Bus Driver	\$22,650.75	\$0.00	\$0.00	\$0.00	\$0.00	\$22,650.75

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**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 4130 - Special Education Transportation</b>						
<i>Program Code 2900 - Children with Disabilities - Other</i>						
210 - State Insurance	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
220 - State Retirement	\$5,221.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,221.73
230 - Social Security	\$2,251.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251.28
240 - Federal Medicare	\$526.51	\$0.00	\$0.00	\$0.00	\$0.00	\$526.51
250 - State Unemployment Compensation Insurance	\$33.66	\$0.00	\$0.00	\$0.00	\$0.00	\$33.66
<i>Total for Program Code 2900</i>	<i>\$71,709.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$71,709.93</i>
<b>Total for Account Code 4130 - Special Education Transportation</b>	<b>\$71,709.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,709.93</b>
<b>Account Code 4140 - Technical School Transportation</b>						
<i>Program Code 3800 - Other Vocational Programs</i>						
161 - Bus Driver	\$17,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,331.00
191 - Supplements	\$1,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.00
210 - State Insurance	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
220 - State Retirement	\$2,352.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.78
230 - Social Security	\$1,125.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.55
240 - Federal Medicare	\$263.49	\$0.00	\$0.00	\$0.00	\$0.00	\$263.49
250 - State Unemployment Compensation Insurance	\$39.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39.32
<i>Total for Program Code 3800</i>	<i>\$32,366.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,366.14</i>
<b>Total for Account Code 4140 - Technical School Transportation</b>	<b>\$32,366.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,366.14</b>
<b>Account Code 4150 - Extra/Co-Curricular Transportation</b>						
<i>Program Code 4800 - Extended Day</i>						
191 - Supplements	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
199 - Other Compensation	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
220 - State Retirement	\$0.00	\$310.05	\$0.00	\$0.00	\$0.00	\$310.05
230 - Social Security	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
240 - Federal Medicare	\$0.00	\$37.25	\$0.00	\$0.00	\$0.00	\$37.25
250 - State Unemployment Compensation Insurance	\$0.00	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05
391 - Transportation-Alabama Public School Systems	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<i>Total for Program Code 4800</i>	<i>\$0.00</i>	<i>\$4,008.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,008.35</i>
<b>Total for Account Code 4150 - Extra/Co-Curricular Transportation</b>	<b>\$0.00</b>	<b>\$4,008.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,008.35</b>
<b>Account Code 4170 - Transportation Vehicle Maintenance Services</b>						
<i>Program Code 8410 - Student Transportation</i>						
151 - Mechanic – Certified	\$17,117.80	\$0.00	\$0.00	\$0.00	\$0.00	\$17,117.80
210 - State Insurance	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00
220 - State Retirement	\$2,124.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.32
230 - Social Security	\$1,000.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.64
240 - Federal Medicare	\$234.02	\$0.00	\$0.00	\$0.00	\$0.00	\$234.02

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**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 4170 - Transportation Vehicle Maintenance Services</b>						
<i>Program Code 8410 - Student Transportation</i>						
250 - State Unemployment Compensation Insurance	\$13.69	\$0.00	\$0.00	\$0.00	\$0.00	\$13.69
<i>Total for Program Code 8410</i>	<i>\$22,410.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,410.47</i>
<b>Total for Account Code 4170 - Transportation Vehicle Maintenance Services</b>	<b>\$22,410.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,410.47</b>
<b>Account Code 4210 - Child Nutrition</b>						
<i>Program Code 8420 - Food Service Operations</i>						
081 - Coordinator/Director	\$0.00	\$23,248.04	\$0.00	\$0.00	\$0.00	\$23,248.04
115 - Manager/Asst. Manager	\$0.00	\$50,200.00	\$0.00	\$0.00	\$0.00	\$50,200.00
177 - Worker	\$0.00	\$191,584.00	\$0.00	\$0.00	\$0.00	\$191,584.00
191 - Supplements	\$0.00	\$4,245.28	\$0.00	\$0.00	\$0.00	\$4,245.28
210 - State Insurance	\$0.00	\$127,392.00	\$0.00	\$0.00	\$0.00	\$127,392.00
220 - State Retirement	\$0.00	\$32,692.45	\$0.00	\$0.00	\$0.00	\$32,692.45
230 - Social Security	\$0.00	\$15,718.00	\$0.00	\$0.00	\$0.00	\$15,718.00
240 - Federal Medicare	\$0.00	\$3,676.00	\$0.00	\$0.00	\$0.00	\$3,676.00
250 - State Unemployment Compensation Insurance	\$0.00	\$262.00	\$0.00	\$0.00	\$0.00	\$262.00
312 - Staff Educational Services	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
333 - Software Maintenance Agreements	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
341 - Equipment/Vehicle Repair and Maintenance	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
382 - In-State	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
461 - Purchased Food	\$0.00	\$360,500.00	\$0.00	\$0.00	\$0.00	\$360,500.00
463 - Food Service Supplies	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
471 - Office Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
479 - Other General Supplies	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
623 - Registration Fees	\$0.00	\$564.00	\$0.00	\$0.00	\$0.00	\$564.00
910 - Indirect Cost	\$0.00	\$70,490.00	\$0.00	\$0.00	\$0.00	\$70,490.00
<i>Total for Program Code 8420</i>	<i>\$0.00</i>	<i>\$935,946.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$935,946.77</i>
<b>Total for Account Code 4210 - Child Nutrition</b>	<b>\$0.00</b>	<b>\$935,946.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$935,946.77</b>
<b>Account Code 6110 - General Board of Education Services</b>						
<i>Program Code 8610 - General Administrative Services</i>						
325 - Legal Fees	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
382 - In-State	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
623 - Registration Fees	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
<i>Total for Program Code 8610</i>	<i>\$104,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$104,500.00</i>
<b>Total for Account Code 6110 - General Board of Education Services</b>	<b>\$104,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,500.00</b>

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**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 6210 - General Executive Administrative Services</b>						
<i>Program Code 8620 - General Administrative Services</i>						
061 - Superintendent	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
141 - Secretary	\$33,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,024.00
191 - Supplements	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00
193 - Expense Allowance	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
210 - State Insurance	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00
220 - State Retirement	\$19,754.73	\$0.00	\$0.00	\$0.00	\$0.00	\$19,754.73
230 - Social Security	\$9,847.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,847.09
240 - Federal Medicare	\$2,302.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.95
250 - State Unemployment Compensation Insurance	\$127.35	\$0.00	\$0.00	\$0.00	\$0.00	\$127.35
382 - In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
<i>Total for Program Code 8620</i>	<i>\$214,916.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$214,916.12</i>
<b>Total for Account Code 6210 - General Executive Administrative Services</b>	<b>\$214,916.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,916.12</b>
<b>Account Code 6220 - Special Area Executive Administrative Services</b>						
<i>Program Code 8620 - General Administrative Services</i>						
081 - Coordinator/Director	\$0.00	\$60,106.32	\$0.00	\$0.00	\$0.00	\$60,106.32
210 - State Insurance	\$0.00	\$7,263.00	\$0.00	\$0.00	\$0.00	\$7,263.00
220 - State Retirement	\$0.00	\$7,459.00	\$0.00	\$0.00	\$0.00	\$7,459.00
230 - Social Security	\$0.00	\$3,727.00	\$0.00	\$0.00	\$0.00	\$3,727.00
240 - Federal Medicare	\$0.00	\$872.00	\$0.00	\$0.00	\$0.00	\$872.00
250 - State Unemployment Compensation Insurance	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00
<i>Total for Program Code 8620</i>	<i>\$0.00</i>	<i>\$79,475.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$79,475.32</i>
<b>Total for Account Code 6220 - Special Area Executive Administrative Services</b>	<b>\$0.00</b>	<b>\$79,475.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,475.32</b>
<b>Account Code 6310 - Fiscal Services</b>						
<i>Program Code 8630 - General Administrative Services</i>						
116 - Chief School Financial Officer	\$95,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,940.00
123 - Accountant/Auditor	\$44,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,172.00
210 - State Insurance	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00
220 - State Retirement	\$17,387.90	\$0.00	\$0.00	\$0.00	\$0.00	\$17,387.90
230 - Social Security	\$8,071.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,071.94
240 - Federal Medicare	\$1,887.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887.79
250 - State Unemployment Compensation Insurance	\$112.09	\$0.00	\$0.00	\$0.00	\$0.00	\$112.09
323 - Auditing	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
333 - Software Maintenance Agreements	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
344 - Leases	\$16,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,550.00
628 - Bank Service Charges	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<i>Total for Program Code 8630</i>	<i>\$251,321.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$251,321.72</i>
<b>Total for Account Code 6310 - Fiscal Services</b>	<b>\$251,321.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,321.72</b>

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**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 6410 - Information Services</b>						
<i>Program Code 8640 - General Administrative Services</i>						
111 - Coordinator/Asst. Coordinator	\$37,705.96	\$0.00	\$0.00	\$0.00	\$0.00	\$37,705.96
139 - Other Technical	\$7,778.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,778.75
191 - Supplements	\$7,711.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,711.14
210 - State Insurance	\$9,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,504.00
220 - State Retirement	\$6,773.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,773.96
230 - Social Security	\$3,250.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.71
240 - Federal Medicare	\$760.26	\$0.00	\$0.00	\$0.00	\$0.00	\$760.26
250 - State Unemployment Compensation Insurance	\$43.66	\$0.00	\$0.00	\$0.00	\$0.00	\$43.66
399 - Other Purchased Services	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
479 - Other General Supplies	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
482 - Non-Instructional Software	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
493 - Non-instructional Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
495 - Computer Hardware	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
622 - License Fees	\$7,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,057.00
<i>Total for Program Code 8640</i>	<i>\$175,585.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$175,585.44</i>
<b>Total for Account Code 6410 - Information Services</b>	<b>\$175,585.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,585.44</b>
<b>Account Code 6510 - General Central Office Services</b>						
<i>Program Code 8650 - General Administrative Services</i>						
062 - Asst Superintendent	\$89,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,987.00
210 - State Insurance	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
220 - State Retirement	\$11,167.39	\$0.00	\$0.00	\$0.00	\$0.00	\$11,167.39
230 - Social Security	\$5,398.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,398.44
240 - Federal Medicare	\$1,262.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.53
250 - State Unemployment Compensation Insurance	\$71.99	\$0.00	\$0.00	\$0.00	\$0.00	\$71.99
364 - Postage	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
395 - Insurance Services	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
399 - Other Purchased Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
471 - Office Supplies	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
479 - Other General Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
622 - License Fees	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
629 - Other Dues and Fees	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<i>Total for Program Code 8650</i>	<i>\$212,487.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$212,487.35</i>
<b>Total for Account Code 6510 - General Central Office Services</b>	<b>\$212,487.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,487.35</b>
<b>Account Code 6910 - Other General &amp; Central Support Services</b>						
<i>Program Code 2900 - Children with Disabilities - Other</i>						
910 - Indirect Cost	\$0.00	\$7,451.00	\$0.00	\$0.00	\$0.00	\$7,451.00
<i>Total for Program Code 2900</i>	<i>\$0.00</i>	<i>\$7,451.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,451.00</i>

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**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 6910 - Other General &amp; Central Support Services</b>						
<i>Program Code 3600 - Administration</i>						
910 - Indirect Cost	\$0.00	\$741.94	\$0.00	\$0.00	\$0.00	\$741.94
<i>Total for Program Code 3600</i>	<i>\$0.00</i>	<i>\$741.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$741.94</i>
<i>Program Code 4712 - Preschool - Children with Disabilities</i>						
910 - Indirect Cost	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00
<i>Total for Program Code 4712</i>	<i>\$0.00</i>	<i>\$113.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$113.00</i>
<i>Program Code 4800 - Extended Day</i>						
910 - Indirect Cost	\$0.00	\$7,624.00	\$0.00	\$0.00	\$0.00	\$7,624.00
<i>Total for Program Code 4800</i>	<i>\$0.00</i>	<i>\$7,624.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,624.00</i>
<i>Program Code 8690 - General Administrative Services</i>						
910 - Indirect Cost	\$1,585.00	\$19,867.00	\$0.00	\$0.00	\$0.00	\$21,452.00
<i>Total for Program Code 8690</i>	<i>\$1,585.00</i>	<i>\$19,867.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,452.00</i>
<b>Total for Account Code 6910 - Other General &amp; Central Support Services</b>	<b>\$1,585.00</b>	<b>\$35,796.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,381.94</b>
<b>Account Code 7200 - Building Acquisition and Improvements</b>						
<i>Program Code 9100 - Capital Outlay</i>						
515 - Building Improvements	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
<i>Total for Program Code 9100</i>	<i>\$55,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,000.00</i>
<b>Total for Account Code 7200 - Building Acquisition and Improvements</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>
<b>Account Code 8100 - Bonds and Warrants</b>						
<i>Program Code 9200 - Debt Service</i>						
931 - Principal	\$102,686.55	\$0.00	\$0.00	\$36,529.67	\$0.00	\$139,216.22
932 - Interest	\$109,756.45	\$0.00	\$0.00	\$18,458.49	\$0.00	\$128,214.94
<i>Total for Program Code 9200</i>	<i>\$212,443.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,988.16</i>	<i>\$0.00</i>	<i>\$267,431.16</i>
<b>Total for Account Code 8100 - Bonds and Warrants</b>	<b>\$212,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,988.16</b>	<b>\$0.00</b>	<b>\$267,431.16</b>
<b>Account Code 9130 - Extended Day/Dependent Care</b>						
<i>Program Code 1890 - Other Supplementary Education Programs</i>						
191 - Supplements	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
220 - State Retirement	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
230 - Social Security	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00
240 - Federal Medicare	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00
250 - State Unemployment Compensation Insurance	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
<i>Total for Program Code 1890</i>	<i>\$2,618.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,618.00</i>
<i>Program Code 4300 - Summer School</i>						
134 - Teacher (Non-Regular Day School Programs)	\$0.00	\$19,595.00	\$0.00	\$0.00	\$0.00	\$19,595.00
191 - Supplements	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
220 - State Retirement	\$0.00	\$3,673.00	\$0.00	\$0.00	\$0.00	\$3,673.00
230 - Social Security	\$0.00	\$1,835.00	\$0.00	\$0.00	\$0.00	\$1,835.00
240 - Federal Medicare	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$429.00

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**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 9130 - Extended Day/Dependent Care</b>						
<i>Program Code 4300 - Summer School</i>						
250 - State Unemployment Compensation Insurance	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00
<i>Total for Program Code 4300</i>	<i>\$0.00</i>	<i>\$35,596.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,596.00</i>
<i>Program Code 4800 - Extended Day</i>						
121 - Registered Nurse	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
134 - Teacher (Non-Regular Day School Programs)	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00
143 - Clerk	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
194 - Overtime	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
199 - Other Compensation	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
220 - State Retirement	\$0.00	\$20,601.10	\$0.00	\$0.00	\$0.00	\$20,601.10
230 - Social Security	\$0.00	\$10,292.00	\$0.00	\$0.00	\$0.00	\$10,292.00
240 - Federal Medicare	\$0.00	\$2,407.50	\$0.00	\$0.00	\$0.00	\$2,407.50
250 - State Unemployment Compensation Insurance	\$0.00	\$363.10	\$0.00	\$0.00	\$0.00	\$363.10
391 - Transportation-Alabama Public School Systems	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
392 - Transportation-Other Providers	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
399 - Other Purchased Services	\$0.00	\$22,750.00	\$0.00	\$0.00	\$0.00	\$22,750.00
411 - Student Classroom Supplies	\$0.00	\$25,077.00	\$0.00	\$0.00	\$0.00	\$25,077.00
495 - Computer Hardware	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<i>Total for Program Code 4800</i>	<i>\$0.00</i>	<i>\$256,990.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$256,990.70</i>
<b>Total for Account Code 9130 - Extended Day/Dependent Care</b>	<b>\$2,618.00</b>	<b>\$292,586.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,204.70</b>
<b>Account Code 9140 - Preschool</b>						
<i>Program Code 4711 - Preschool - Regular</i>						
010 - Regular Teacher	\$199,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,145.00
101 - Instruction Assistant	\$85,716.92	\$0.00	\$0.00	\$0.00	\$0.00	\$85,716.92
191 - Supplements	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
210 - State Insurance	\$76,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,800.00
220 - State Retirement	\$34,991.54	\$0.00	\$0.00	\$0.00	\$0.00	\$34,991.54
230 - Social Security	\$17,700.69	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.69
240 - Federal Medicare	\$4,139.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,139.68
250 - State Unemployment Compensation Insurance	\$536.96	\$0.00	\$0.00	\$0.00	\$0.00	\$536.96
411 - Student Classroom Supplies	\$19,999.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$24,999.00
<i>Total for Program Code 4711</i>	<i>\$454,029.79</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$459,029.79</i>
<i>Program Code 4712 - Preschool - Children with Disabilities</i>						
121 - Registered Nurse	\$0.00	\$8,263.00	\$0.00	\$0.00	\$0.00	\$8,263.00
210 - State Insurance	\$0.00	\$2,112.00	\$0.00	\$0.00	\$0.00	\$2,112.00
220 - State Retirement	\$0.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00
230 - Social Security	\$0.00	\$512.00	\$0.00	\$0.00	\$0.00	\$512.00
240 - Federal Medicare	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
250 - State Unemployment Compensation Insurance	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00



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**121 - Chickasaw City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Expenditures</b>						
<b>Account Code 9140 - Preschool</b>						
<i>Program Code 4712 - Preschool - Children with Disabilities</i>						
382 - In-State	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,500.00
411 - Student Classroom Supplies	\$3,036.00	\$3,426.00	\$0.00	\$0.00	\$0.00	\$6,462.00
<i>Total for Program Code 4712</i>	<i>\$5,536.00</i>	<i>\$16,465.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,001.00</i>
<b>Total for Account Code 9140 - Preschool</b>	<b>\$459,565.79</b>	<b>\$21,465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481,030.79</b>
<b>Account Code 9200 - Non-Public School Programs</b>						
<i>Program Code 4900 - Non-Public School</i>						
623 - Registration Fees	\$0.00	\$179.13	\$0.00	\$0.00	\$0.00	\$179.13
<i>Total for Program Code 4900</i>	<i>\$0.00</i>	<i>\$179.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$179.13</i>
<b>Total for Account Code 9200 - Non-Public School Programs</b>	<b>\$0.00</b>	<b>\$179.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179.13</b>
<b>Account Code 9390 - Other Community Services</b>						
<i>Program Code 9540 - Community Services - Other</i>						
699 - Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$486.36	\$486.36
<i>Total for Program Code 9540</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$486.36</i>	<i>\$486.36</i>
<b>Total for Account Code 9390 - Other Community Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$486.36</b>	<b>\$486.36</b>
<b>Account Code 9800 - Other Expenditures</b>						
<i>Program Code 9600 - Other Expenditures</i>						
478 - Items for Resale	\$0.00	\$54,019.01	\$0.00	\$0.00	\$22.99	\$54,042.00
489 - Other Non-instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$159.48	\$159.48
699 - Other Objects	\$0.00	\$496.00	\$0.00	\$0.00	\$1,295.45	\$1,791.45
<i>Total for Program Code 9600</i>	<i>\$0.00</i>	<i>\$54,515.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,477.92</i>	<i>\$55,992.93</i>
<b>Total for Account Code 9800 - Other Expenditures</b>	<b>\$0.00</b>	<b>\$54,515.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,477.92</b>	<b>\$55,992.93</b>
<b>Total Expenditures:</b>	<b>\$9,500,116.94</b>	<b>\$2,568,834.55</b>	<b>\$0.00</b>	<b>\$394,217.78</b>	<b>\$17,164.29</b>	<b>\$12,480,333.56</b>
<b>Other Fund Sources (Uses):</b>						
Other Fund Sources:	\$114,442.97	\$134,304.65	\$0.00	\$0.00	\$0.00	\$248,747.62
Other Fund Uses:	\$125,000.00	\$16,036.62	\$0.00	\$0.00	\$0.00	\$141,036.62
<b>Total Other Fund Sources (Uses):</b>	<b>(\$10,557.03)</b>	<b>\$118,268.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,711.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>						
	<b>\$13,779.03</b>	<b>\$67,285.40</b>	<b>\$0.00</b>	<b>(\$6,685.78)</b>	<b>\$223.19</b>	<b>\$74,601.84</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,685.78</b>	<b>\$0.00</b>	<b>\$6,685.78</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$13,779.03</b>	<b>\$67,285.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223.19</b>	<b>\$81,287.62</b>