

SECTION III

All Revenue Accounts Five Year Analysis 19-20

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		31,514,395.50	9,348,613.33	31,663,885.15	31,913,316.86	37,776,613.46
001-0000-5111-1000-00000-1	Current Taxes	6,882,752.16	432,211.34	6,282,683.65	6,020,978.63	5,921,727.69
001-0000-5112-1000-00000-1	Delinquent Taxes	331,714.00	222,929.01	285,986.22	289,381.43	345,449.49
001-0000-5115-1000-00000-1	M & M Surcharge Tax	50,484.00	2,136.30	51,649.00	51,575.84	94,680.98
001-0000-5141-1000-00000-1	Earnings on Investments	200,000.00	130,468.25	202,985.83	140,563.96	150,418.30
001-0000-5151-1000-00000-1	Food Service Breakfast Receipts	30,000.00	29,931.64	0.00	0.00	42.00
001-0000-5151-1000-00620-1	Program Sales (Student Break & Lunch)	230,000.00	79,711.71	225,506.71	210,854.79	183,596.85
001-0000-5151-1000-00621-1	Food Service Heats/caf/FCC	0.00	0.00	28,000.39	38,438.42	33,123.13
001-0000-5151-1000-00622-1	Food Service Ret checks	0.00	-55.00	-462.85	-687.00	-32.00
001-0000-5151-1000-00630-1	Food Services, Dept of Health	2,000.00	1,865.16	3,633.46	4,806.65	4,799.55
001-0000-5161-1000-00610-1	Program Sales Food Svc (Adult)	6,000.00	3,557.31	8,750.90	8,298.20	8,940.45
001-0000-5165-1000-00611-1	Non-Program Sales (Food/Ab Care)	30,000.00	10,047.70	46,212.70	47,824.41	57,457.00
001-0000-5165-1000-00612-1	Prepaid Students LunchAccounts	0.00	3,313.70	-8,404.10	5,546.74	-7,615.27
001-0000-5165-1000-00613-1	Food Svc Other Sales/after school snack	0.00	0.00	199.38	0.00	728.64
001-0000-5171-1000-00006-1	Central Office Soda Fund	0.00	0.00	145.00	205.21	0.00
001-0000-5171-1000-00100-1	Vending machines Casual/Creave	500.00	151.84	207.25	258.12	0.00
001-0000-5171-1000-00801-1	Transportation Soda	0.00	12.52	85.91	63.27	265.67
001-0000-5171-1000-00800-1	Dare Program	6,000.00	4,945.00	2,224.94	3,521.16	4,445.55
001-0000-5171-1000-01012-1	Community Change 365	0.00	0.00	0.00	0.00	1,883.62
001-0000-5171-1000-01013-1	Stadium Renovations	2,000.00	2,000.00	1,300.00	1,750.00	0.00
001-0000-5171-1000-01014-1	Auditorium Sign	0.00	175.00	0.00	0.00	0.00
001-0000-5171-1000-01016-1	Dist Playground/Pic Donation	0.00	0.00	9,314.00	0.00	0.00
001-0000-5171-1000-02021-1	Charwell/Backpack	1,000.00	250.00	66.78	3,564.64	300.00
001-0000-5171-1000-02022-1	Charwell's Fundraiser Christmas Family	0.00	0.00	0.00	0.00	2,082.84
001-0000-5171-1050-00005-1	Sr High Social Fund	8,000.00	3,795.47	10,012.36	9,940.16	10,240.06
001-0000-5171-1050-00011-1	Sr High Art Club/Boosters	0.00	0.00	65.00	0.00	0.00
001-0000-5171-1050-00012-1	Sr High Academic Team	2,000.00	197.50	2,798.21	7,331.12	2,478.30
001-0000-5171-1050-00015-1	Sr High Athletics	26,000.00	15,760.78	27,396.81	17,730.00	24,141.20
001-0000-5171-1050-00020-1	Sr High Athletic Fundraisers	19,000.00	8,946.62	14,765.57	22,889.57	24,959.63
001-0000-5171-1050-00022-1	Sr High Charwell/Health Wellness Scholarship	2,000.00	2,500.00	0.00	2,500.00	2,500.00
001-0000-5171-1050-00026-1	Sr High Band Prior Year	0.00	0.00	0.00	0.00	180.00
001-0000-5171-1050-00030-1	Sr High Band Boosters	17,500.00	9,546.35	47,929.85	8,162.00	961.27
001-0000-5171-1050-00031-1	Sr High Band	2,500.00	564.40	6,274.75	6,818.25	29,887.91
001-0000-5171-1050-00032-1	Sr High Baseball Boosters	12,000.00	0.00	13,170.00	16,051.95	6,251.00
001-0000-5171-1050-00038-1	Sr High Boys & Girls State	400.00	0.00	100.00	700.00	1,050.00
001-0000-5171-1050-00041-1	Sr High MO FineArts Academy Funds	0.00	0.00	0.00	0.00	1,000.00
001-0000-5171-1050-00042-1	Sr High Annual/Yearbook	3,500.00	2,099.00	3,266.15	4,697.65	5,593.40
001-0000-5171-1050-00043-1	Sr High Boys Basketball	5,700.00	1,773.39	10,422.80	13,396.91	8,310.45
001-0000-5171-1050-00045-1	Sr High Cheerleaders	15,000.00	4,046.00	13,125.28	21,827.75	24,815.02
001-0000-5171-1050-00050-1	Education/heartland packs	7,500.00	6,246.00	9,250.05	24,313.00	0.00
001-0000-5171-1050-00056-1	Sr High Classes Poster Printer Supplies	125.00	125.00	250.00	205.00	175.00
001-0000-5171-1050-00062-1	Sr High class of 2021	5,000.00	0.00	0.00	290.00	12,089.80
001-0000-5171-1050-00063-1	Sr High Class of 2022	5,000.00	50.00	0.00	0.00	0.00

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001-0000-5171-1050-00067-1	Sr High Class of 2018	0.00	0.00	0.00	12,239.00	0.00
001-0000-5171-1050-00072-1	Sr High C.O.E	0.00	150.00	380.00	685.00	680.00
001-0000-5171-1050-00081-1	Sr High Class of 2020	0.00	0.00	0.00	0.00	246.50
001-0000-5171-1050-00082-1	Sr High Class of 2019	0.00	0.00	11,925.00	0.00	0.00
001-0000-5171-1050-00085-1	Sr High Cross Country Boosters	3,628.50	3,628.50	5,441.26	4,704.85	7,365.75
001-0000-5171-1050-00092-1	Sr High Dance Team	12,500.00	2,349.32	2,205.00	4,197.63	7,058.00
001-0000-5171-1050-00095-1	Sr High Drama Publications	19,500.00	9,520.25	13,763.95	15,954.37	21,167.50
001-0000-5171-1050-00110-1	Sr High FB/IA	170.00	60.00	293.00	1,104.00	817.00
001-0000-5171-1050-00115-1	Sr High FCCLA	1,715.46	1,498.41	1,102.40	2,105.25	2,029.33
001-0000-5171-1050-00124-1	Sr High Football Boosters	29,414.00	29,414.11	41,400.24	39,647.77	31,058.62
001-0000-5171-1050-00136-1	Sr High Golf Boosters	462.00	27.00	777.00	100.00	2,383.50
001-0000-5171-1050-00137-1	Sr High Group Bus Trips	0.00	0.00	0.00	208.80	0.00
001-0000-5171-1050-00138-1	Sr High Girls Basketball	7,271.00	5,054.04	5,202.08	6,236.11	10,367.76
001-0000-5171-1050-00141-1	Sr High Scholarship	5,700.00	3,000.00	5,493.36	5,000.00	3,100.00
001-0000-5171-1050-00142-1	Sr High Interact	0.00	0.00	99.21	0.00	0.00
001-0000-5171-1050-00145-1	Sr High LRC	250.00	107.38	460.39	495.66	753.75
001-0000-5171-1050-00155-1	Sr High Miscellaneous	150.00	160.00	60.00	0.00	20.00
001-0000-5171-1050-00170-1	Sr High Music (vocal)	20,000.00	8,690.50	7,402.00	20,777.21	5,865.09
001-0000-5171-1050-00175-1	Sr High National Honor Society	800.00	105.51	1,507.20	1,511.89	1,763.51
001-0000-5171-1050-00185-1	Sr High Permits	3,000.00	2,826.00	3,434.00	3,106.00	3,175.81
001-0000-5171-1050-00201-1	Sr High Robotics	2,200.00	1,848.00	0.00	0.00	0.00
001-0000-5171-1050-00203-1	Sr High Science Club	300.00	151.50	3,345.52	250.00	150.00
001-0000-5171-1050-00204-1	Sr High Science Department	50.00	0.00	832.00	1,041.00	711.50
001-0000-5171-1050-00205-1	Sr High Safe Prom	5,000.00	2,090.00	6,572.00	9,354.70	4,368.00
001-0000-5171-1050-00206-1	Sr High Soccer Boosters	4,000.00	1,736.10	4,013.55	3,197.10	5,943.91
001-0000-5171-1050-00207-1	Sr High Softball Boosters	9,000.00	9,179.00	1,726.22	8,119.33	6,317.93
001-0000-5171-1050-00208-1	Sr High Spanish Club	0.00	0.00	0.00	107.00	325.85
001-0000-5171-1050-00209-1	Sr High Zoology	250.00	250.00	170.00	640.00	420.00
001-0000-5171-1050-00210-1	Sr High Special Athletes	0.00	0.00	343.50	0.00	0.00
001-0000-5171-1050-00212-1	Sr High Spirit Club	500.00	547.50	0.00	0.00	0.00
001-0000-5171-1050-00225-1	Sr High Student Council	3,000.00	3,099.00	6,621.00	7,858.25	10,055.27
001-0000-5171-1050-00233-1	Sr High Thespian Society	2,400.00	2,440.00	4,599.00	0.00	0.00
001-0000-5171-1050-00235-1	Sr High Track Team Boosters	200.00	500.00	25,591.51	28,406.00	10,766.15
001-0000-5171-1050-00238-1	Sr High Trend	230.00	230.80	-121.25	1,420.90	111.25
001-0000-5171-1050-00242-1	Sr High Dual Enrollment	25,000.00	18,828.03	25,553.37	18,561.62	7,466.70
001-0000-5171-1050-00250-1	Sr High Volleyball Boosters	5,000.00	6,243.60	7,925.46	7,624.55	6,073.95
001-0000-5171-1050-00253-1	Sr High Jeans Fund	0.00	0.00	0.00	0.00	70.00
001-0000-5171-1050-00255-1	Sr High Washington Trip	38,000.00	25,680.00	39,095.79	38,488.10	38,265.76
001-0000-5171-1050-00262-1	Sr High Wrestling Boosters	6,000.00	2,919.55	3,333.03	11,552.16	8,085.45
001-0000-5171-1050-00351-1	Sr High Bill Weber memorial Scholarship	0.00	0.04	0.16	0.13	0.10
001-0000-5171-1050-00355-1	Sr High Band Scholarship	1,000.00	6.96	6.43	1.32	69.04
001-0000-5171-1050-00370-1	Sr High Cowwell Scholarship	0.00	4.84	1.74	1.78	0.00
001-0000-5171-1050-00375-1	Sr High Cowwell Scholarship	0.00	0.05	0.21	1.96	-85.35

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001-0000-5171-1050-00380-1	Sr High Cultural Disc. Passbook	0.00	0.04	0.16	0.16	16.55
001-0000-5171-1050-00387-1	Sr High Science Award Scholarship	900.00	221.46	840.23	-1,743.84	1,758.47
001-0000-5171-1050-00388-1	Sr High Science Award CD Trust	70.00	71.35	0.00	4,000.00	0.00
001-0000-5171-1050-00390-1	Sr High Theima Thompson	0.00	421.97	1,643.73	-3,985.86	518.42
001-0000-5171-1050-00395-1	Sr High Theima Thompson Trust	0.00	20,135.97	0.00	7,500.00	0.00
001-0000-5171-1050-00397-1	Sr High Wyman Scholarship	0.00	0.05	0.21	0.21	0.05
001-0000-5171-1050-00404-1	Sr High Art Club	300.00	0.00	112.00	180.00	2,465.00
001-0000-5171-1050-00470-1	Sr High Dana Dream Scholarship	2,000.00	0.00	2,000.00	0.00	2,000.00
001-0000-5171-1050-00475-1	Desoto Community Scholarship Fund	1,800.00	175.00	507.00	572.00	631.00
001-0000-5171-1050-00492-1	SH DeSoto Sunrise Student/ist scht-college	1,500.00	1,800.00	1,800.00	1,800.00	3,600.00
001-0000-5171-1050-01014-1	Auditorium/Dragon Seat	1,000.00	700.00	2,450.00	0.00	0.00
001-0000-5171-2050-00003-1	Jr High Soda Fund	500.00	281.11	1,057.54	1,050.41	1,526.28
001-0000-5171-2050-00015-1	Jr High Athletic Club	0.00	0.00	703.00	0.00	0.00
001-0000-5171-2050-00025-1	Jr High Cheerleaders	750.00	647.17	0.00	3,199.00	7,298.00
001-0000-5171-2050-00027-1	Jr High Fieldtrips	0.00	0.00	0.00	0.00	149.00
001-0000-5171-2050-00028-1	Jr High Band	6,500.00	5,437.75	2,882.00	3,254.50	6,955.93
001-0000-5171-2050-00033-1	Jr High Annual	750.00	45.00	1,284.00	1,853.90	1,375.00
001-0000-5171-2050-00036-1	Jr High Character Council	1,800.00	1,677.69	1,103.00	138.50	906.00
001-0000-5171-2050-00037-1	Jr High Honor Society	1,300.00	256.50	4,809.22	5,014.75	2,498.05
001-0000-5171-2050-00040-1	Jr High Junior Seniors	0.00	0.00	0.00	0.00	1,179.34
001-0000-5171-2050-00046-1	Jr High Publications Fundraiser	3,500.00	3,605.50	2,269.00	0.00	0.00
001-0000-5171-2050-00055-1	Jr High School Improvement	0.00	0.00	0.00	75.00	0.00
001-0000-5171-2050-00060-1	Jr High Science Club	6,000.00	2,922.00	7,576.89	5,944.25	6,692.90
001-0000-5171-2050-00070-1	Jr High Student Govt	5,000.00	3,627.71	3,518.55	3,217.34	2,811.65
001-0000-5171-2050-00080-1	Jr High Choir	9,000.00	1,386.00	10,510.00	13,500.47	14,372.53
001-0000-5171-2050-00100-1	Jr High FRC Recycling	0.00	0.00	0.00	48.15	0.00
001-0000-5171-2050-00105-1	Jr High Fundraisers	5,000.00	10.00	7,678.81	3,914.65	2,630.36
001-0000-5171-2050-00145-1	Jr. High LIRC	0.00	30.95	148.95	83.57	1,485.77
001-0000-5171-2050-00181-1	Jr. High PEFundraiser Activity	0.00	109.00	0.00	0.00	0.00
001-0000-5171-2050-00210-1	Jr. High Special Olympics	0.00	0.00	0.00	0.00	100.00
001-0000-5171-2050-00250-1	Jr High Volleyball Boosters	1,200.00	1,232.00	451.00	878.20	0.00
001-0000-5171-2050-00272-1	Jr High Charitvel Christmas Needs	1,000.00	490.00	733.00	1,258.00	1,176.00
001-0000-5171-2050-00300-1	Jr High Science Grant	0.00	500.00	554.12	223.00	0.00
001-0000-5171-4010-00002-1	Athlena Soda Fund	0.00	111.28	407.42	437.59	562.00
001-0000-5171-4010-00010-1	Athlena Kindergarten	5,000.00	2,820.00	3,927.94	3,754.90	4,885.65
001-0000-5171-4010-00013-1	Athlena Amer Ican Red Cross	0.00	0.00	75.00	0.00	0.00
001-0000-5171-4010-00014-1	Athlena 4th Grade Grant	0.00	0.00	0.00	0.00	5,994.50
001-0000-5171-4010-00016-1	Athlena 6th Jr Achievement	0.00	0.00	1,174.00	1,364.75	109.74
001-0000-5171-4010-00027-1	Athlena Field Trips	8,000.00	718.00	10,079.90	5,457.17	4,381.60
001-0000-5171-4010-00038-1	Athlena Discovery Activity	0.00	0.00	553.00	0.00	265.00
001-0000-5171-4010-00052-1	Athlena 8th Grade Band	0.00	0.00	138.75	334.00	138.00
001-0000-5171-4010-00070-1	Athlena Student Council	2,000.00	487.00	1,796.90	1,199.21	1,868.94
001-0000-5171-4010-00073-1	Athlena Principal School Fundraising Account	4,000.00	0.00	10.67	16,419.77	1,503.72

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001-0000-5171-4010-00074-1	Athens Booster Club	15,000.00	5,006.73	14,670.82	19,483.19	18,366.39
001-0000-5171-4010-00080-1	Athens Music	0.00	0.00	945.00	20.00	0.00
001-0000-5171-4010-00145-1	Athens LMC	100.00	12.00	274.74	243.23	72.01
001-0000-5171-4010-00158-1	Athens Conservation Grant	0.00	0.00	1,349.35	250.00	0.00
001-0000-5171-4010-00164-1	Athens Dynamic Dragons Dance Group	0.00	270.00	0.00	0.00	0.00
001-0000-5171-4010-00174-1	Athens 6th Great Club	0.00	0.00	0.00	0.00	274.00
001-0000-5171-4010-00201-1	Athens Robotics & 3D Engineer Club	0.00	260.00	0.00	0.00	0.00
001-0000-5171-4010-00265-1	Athens Yearbook	0.00	10.00	1,903.38	2,741.75	4,436.72
001-0000-5171-4010-00266-1	Athens Booster Club Playground Fund	5,000.00	15,250.00	12,972.92	0.00	5,918.00
001-0000-5171-4010-00270-1	Athens 6th Recycling	0.00	28.00	52.96	0.00	0.00
001-0000-5171-4010-00272-1	Athens Christmas Needs Fund	1,000.00	131.09	7,286.17	3,080.64	1,945.76
001-0000-5171-4010-00275-1	Athens Office Fund Supplies	1,000.00	290.00	8,373.42	0.00	430.00
001-0000-5171-4010-00277-1	Athens PBIS Committee	1,000.00	0.00	1,669.50	1,112.00	509.50
001-0000-5171-4010-00284-1	Athens-Sneads Autism	0.00	585.00	36.00	2,039.67	545.00
001-0000-5171-4010-00285-1	Athens Whitman Special Needs	0.00	0.00	0.00	486.66	0.00
001-0000-5171-4010-00286-1	Athens Class 16-17 Jamie Pinson	0.00	0.00	0.00	200.00	0.00
001-0000-5171-4020-00001-1	Vineland Soda Fund	4,000.00	3,752.07	976.69	680.42	876.86
001-0000-5171-4020-00018-1	Vineland Bldg Class Projects	1,000.00	525.28	427.47	0.00	0.00
001-0000-5171-4020-00021-1	Vineland Backpack Program	0.00	0.00	250.00	0.00	0.00
001-0000-5171-4020-00027-1	Vineland Field Trips	10,000.00	3,464.25	7,968.95	8,435.94	15,235.82
001-0000-5171-4020-00049-1	Vineland Beautification Club	0.00	0.00	200.00	0.00	0.00
001-0000-5171-4020-00065-1	Vineland Student Council Service Project	1,000.00	1,138.20	4,142.89	1,020.35	0.00
001-0000-5171-4020-00070-1	Vineland Student Council	2,000.00	367.74	0.00	1,200.50	608.05
001-0000-5171-4020-00073-1	Vineland Principal Fundraising Account	40,000.00	38,968.73	48,742.77	48,323.67	47,069.96
001-0000-5171-4020-00080-1	Vineland Special Choir	0.00	0.00	0.00	500.00	175.00
001-0000-5171-4020-00145-1	Vineland LRC	15,000.00	8,336.22	342.25	140.37	111.34
001-0000-5171-4020-00160-1	Vineland Bowen Special Needs	0.00	0.00	0.00	486.67	0.00
001-0000-5171-4020-00165-1	Vineland Dragonettes	14,000.00	787.79	14,500.87	11,273.50	12,346.00
001-0000-5171-4020-00171-1	Vineland Adopt-A-Family	0.00	20.00	1,129.00	2,544.00	1,865.89
001-0000-5171-4020-00172-1	Vineland VBO	20,000.00	11,462.02	26,336.72	23,907.88	27,149.14
001-0000-5171-4020-00174-1	Vine 6th GREAT organization	0.00	0.00	0.00	500.00	0.00
001-0000-5171-4020-00176-1	Nature Unfold Grant	0.00	1,197.00	0.00	156.00	0.00
001-0000-5171-4020-00177-1	Vineland Haunted Trail	1,000.00	1,100.00	1,639.52	0.00	0.00
001-0000-5171-4020-00180-1	Angie's Hope Fundraiser	0.00	0.00	0.00	0.00	1,145.00
001-0000-5171-7500-00004-1	ECC Fundraising	18,000.00	12,675.06	13,921.96	10,136.48	1,744.59
001-0000-5171-7500-00017-1	ECC Relay for Life	0.00	0.00	1,255.63	2,816.33	0.00
001-0000-5171-7500-00918-1	Preschool Field Trip Fundraisers	800.00	0.00	0.00	0.00	7,420.88
001-0000-5171-7500-01006-1	PAT Diaper Funds	0.00	0.00	5,000.00	5,000.00	0.00
001-1131-5171-2050-00028-1	Jr High Band Activity	0.00	0.00	0.00	0.00	-164.33
001-0000-5172-1000-00000-1	Used Textbook Sales	0.00	0.00	240.10	2,575.59	2,012.42
001-0000-5172-1000-00186-1	Lost Book Reimbursement	0.00	0.00	0.00	160.00	0.00
001-0000-5172-1050-00186-1	Sr High Lost Book Receipts	1,000.00	497.30	1,361.36	588.34	482.15
001-0000-5172-1050-00405-1	SHAIF Cable Receipts	1,200.00	1,284.00	2,673.40	2,188.00	2,677.00

All Revenue Accounts Five Year Analysis 19-20

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-0000-5172-1050-00410-1	SH A/R receipts Howard	1,200.00	787.00	1,939.35	1,934.00	1,478.40
001-0000-5172-1050-00415-1	SH A/R receipts Walker	0.00	-10.00	20.00	0.00	0.00
001-0000-5173-1050-00450-1	Industrial Arts Rodrigue	0.00	0.00	40.00	0.00	0.00
001-0000-5173-2050-00450-1	JH Industrial Arts	2,000.00	2,012.95	3,753.00	3,526.00	3,024.00
001-0000-5181-1000-01015-1	Program Dedication/pled & success stories	0.00	0.00	1.37	514.48	302.00
001-0000-5181-1000-01017-1	DeSoto School Brick Sales	0.00	60.00	0.00	120.00	0.00
001-0000-5181-1000-01018-1	DeSoto School Benches	0.00	0.00	0.00	205.40	1,979.00
001-0000-5181-1000-01020-1	Community/Mitfers	0.00	0.00	0.00	1,375.00	1,224.00
001-0000-5181-1000-01023-1	DeSoto/JMCF Nature Trail Grant	0.00	0.00	1,139.38	0.00	74,570.00
001-0000-5181-1000-01024-1	DeSoto/JMCF Tower to Table Grant	0.00	0.00	0.00	0.00	18,083.00
001-0000-5181-7500-00000-1	Preschool/ECC Building Fees	0.00	0.00	15,508.52	15,962.85	20,460.75
001-0000-5191-1000-00000-1	Facilities Rentals	0.00	150.00	335.00	1,450.00	200.00
001-0000-5192-1000-00000-1	Gifts/Donations	0.00	88,285.34	322.50	0.00	0.00
001-0000-5195-1000-00000-1	Prior Period Adjustment	0.00	-7.88	0.00	0.00	0.00
001-0000-5198-1000-00907-1	Charwells Food Svc online paypal fee	0.00	4,182.69	0.00	0.00	0.00
001-0000-5198-1000-00915-1	District School & Library funding Erate	4,000.00	0.00	0.00	0.00	0.00
001-0000-5198-1000-00916-1	District E-Rate Funding	96,204.54	7,387.15	2,711.49	1,985.55	3,516.08
001-0000-5198-1000-00920-1	Miscellaneous	8,000.00	180.94	29,097.97	49,732.99	62,811.31
001-0000-5198-1000-00922-1	School-Based Social Worker Reimburse	0.00	0.00	0.00	6,279.00	0.00
001-0000-5198-1000-00923-1	Heaters 11-12 Cu 1002 sill reg clna	0.00	0.00	27,012.96	84,517.37	48,566.85
001-0000-5198-1000-00924-1	Special Ed other District Therapy Svc PT	0.00	23,651.21	0.00	449.00	0.00
001-0000-5198-1000-00925-1	District Technology Sales	0.00	0.00	0.00	400.00	0.00
001-0000-5198-1000-00926-1	Custodial fees for Rentals	0.00	0.00	0.00	0.00	0.00
001-0000-5198-1000-00927-1	Ameren Light Bizzavers	74,637.16	0.00	0.00	2,336.00	2,144.00
001-0000-5198-1000-00928-1	Perkins	0.00	0.00	0.00	0.00	0.00
001-0000-5198-1000-00930-1	PAT Other District	60,000.00	35,431.37	0.00	0.00	0.00
001-0000-5198-1000-01025-1	District Surplus Sale	0.00	0.00	788.16	670.96	671.55
001-0000-5198-1000-01027-1	Jefferson Sensory Education Grant	0.00	0.00	0.00	23,261.00	0.00
001-0000-5198-1000-01028-1	Jeff Foundation/Athens Family Fund	0.00	0.00	0.00	5,000.00	0.00
001-0000-5198-1050-01242-1	Dual Enrollment Tuition Students	50,000.00	0.00	0.00	0.00	0.00
001-0000-5198-7500-01009-1	PAT Vision Screen Equip Grant	0.00	0.00	0.00	9,360.00	0.00
001-0000-5198-7500-00000-1	ECSE Other Dist Reimb Svc	0.00	0.00	0.00	0.00	1.84
001-0000-5221-1000-00000-3	State Assessed RRR/Utility Tax	450,000.00	0.00	536,617.84	548,040.38	565,694.42
001-0000-5311-1000-00914-3	Min Guarantee/Basic Formula PDC Funds	116,635.95	43,286.99	101,836.61	125,246.02	127,674.69
001-0000-5312-1000-00000-3	Transportation	290,000.00	118,026.00	257,706.00	252,775.00	355,043.00
001-0000-5314-1000-31400-3	ECSE State	980,000.00	0.00	901,283.53	936,191.26	1,009,359.03
001-0000-5319-1000-00000-3	Classroom Trust Fund	519,514.50	225,699.00	563,597.61	556,772.45	547,356.17
001-0000-5324-1000-32400-3	ECSE Screening/Pat Program	28,500.00	18,180.00	37,989.80	42,791.77	38,177.42
001-0000-5332-1000-33205-3	Effective Index Formula/Sec Sal ComplHS	0.00	0.00	1,663.00	9,688.00	1,800.00
001-0000-5333-1000-00000-3	Food Service State Payment	8,000.00	0.00	9,429.87	9,715.54	10,234.84
001-0000-5359-1000-00000-3	Voc/CTE Tech Enhancement grant	0.00	0.00	0.00	0.00	24,186.75
001-0000-5381-1000-38100-3	Spe Ed High Need Fund State	130,000.00	0.00	180,712.07	129,097.20	91,482.12
001-0000-5397-1000-00000-3	Disability Determinations-State	0.00	0.00	34.54	0.00	0.00

All Revenue Accounts Five Year Analysis 19-20

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-0000-5412-1000-00000-4	Medicaid/MSBA	50,000.00	22,304.09	65,816.70	75,667.69	75,972.38
001-0000-5437-1000-43707-4	Sped High Need & State Wide CW Grant	30,000.00	30,000.00	33,844.56	9,486.35	44,820.89
001-0000-5441-1000-44100-4	IDEA PART B Money	550,000.00	0.00	598,149.97	600,627.26	605,782.15
001-0000-5442-1000-44200-4	ECSE Current/Spec Ed Funds (61f)	65,000.00	0.00	125,746.00	138,368.00	74,478.00
001-0000-5445-1000-00000-4	Food Service Federal Lunch	564,906.00	172,214.99	568,808.89	567,645.90	589,417.31
001-0000-5446-1000-00000-4	Food Service Federal Breakfast	275,000.00	84,447.17	232,298.40	223,751.83	180,447.26
001-0000-5448-1000-00000-4	After School Snack	7,500.00	1,149.33	6,240.64	10,750.86	11,017.44
001-0000-5461-1000-45100-4	Title 1	532,242.00	183,273.23	572,392.52	666,639.69	525,833.30
001-0000-5461-1000-46100-4	Title IV Support & Academic	36,954.00	10,696.35	9,821.23	0.00	0.00
001-0000-5465-1000-46500-4	Title II A Grant	90,996.00	26,804.74	86,892.04	101,843.00	105,770.73
001-0000-5481-1000-00000-4	Sum School Food Svc Reimb/Dept of Health	85,000.00	94,326.24	100,928.17	107,696.14	104,627.59
001-0000-5641-1000-00000-1	Sale of School Buses	1,500.00	0.00	0.00	0.00	0.00
001-0000-5651-1000-01025-1	District Surplus Sale Supplies	500.00	775.00	0.00	0.00	0.00
001-0000-5811-1000-00000-1	Tuition from Other District	545,000.00	0.00	616,439.14	630,567.40	570,491.10
001-0000-5831-1000-00860-1	Local Tax Effort Other District	25,000.00	15,649.22	30,975.80	42,783.80	44,376.60
001-0000-5832-1000-00860-1	Teacher's Home Visit/Parent Involvement	0.00	0.00	0.00	2,375.00	11,566.26
002-0000-5113-1000-00000-3	Prop C	2,808,446.68	1,140,685.80	2,854,918.68	2,827,308.59	2,813,702.99
002-0000-5181-1000-00000-1	Preschool Tuition DO NOT USE new code 5182	0.00	21,130.00	39,675.00	38,390.00	44,939.18
002-0000-5182-1000-00000-1	Preschool Tuition	50,000.00	0.00	0.00	0.00	0.00
002-0000-5211-1000-00000-1	Fines & Forfeitures/Cap Sch Funds	30,000.00	13,274.79	36,337.07	45,590.01	35,470.02
002-0000-5311-1000-00000-3	Minimum Guarantee	11,546,969.05	4,974,098.09	12,018,051.46	12,443,760.02	12,580,169.99
002-0000-5332-1000-33200-3	Career Education/Sec Reimb Comp HS	0.00	12,658.00	0.00	0.00	0.00
003-0000-5111-1000-00000-1	Current Taxes	1,405,654.00	118,635.59	1,685,930.85	1,508,706.42	1,492,300.74
003-0000-5112-1000-00000-1	Delinquent Taxes	90,000.00	61,168.81	76,488.16	72,702.32	87,054.75
003-0000-5114-1000-00000-1	Financial Institutional Tax	20,000.00	1,303.78	74,348.86	35,873.19	15,327.66
003-0000-5115-1000-00000-1	M & M Surcharge Tax	14,000.00	586.33	13,680.60	12,967.58	21,865.15
003-0000-5141-1000-00000-1	Earnings on Investments	100,000.00	12,500.66	61,501.30	49,683.84	35,107.10
003-0000-5195-1000-00000-1	Prior year adjustment	245,025.00	0.00	0.00	0.00	0.00
003-0000-5221-1000-00000-3	State Assessed RR/Utility Tax	130,000.00	0.00	147,059.67	140,322.00	143,394.35
003-0000-5497-1000-00000-4	MISC FEDERAL RECEIPT/BOND INTEREST	340,000.00	170,738.49	340,928.56	341,723.21	339,831.75
003-0000-5497-1000-00825-4	Misc Federal Rec/Bond/Academy	206,500.00	0.00	206,500.00	206,500.00	206,500.00
003-0000-5652-1000-00000-1	Sale of Refunding Bonds (2017)	0.00	0.00	0.00	0.00	5,730,000.00
004-0000-5141-1000-00000-1	Earnings on Investments	0.00	0.00	214.47	819.26	3,522.70
004-0000-5171-1050-00455-1	Sr High Weightlifting Equipment Fundraiser	0.00	0.00	0.00	460.00	0.00
004-0000-5319-1000-00000-3	Classroom Trust Fund	519,514.50	225,698.97	563,587.62	556,772.48	547,366.15
004-0000-5332-1000-33200-3	Career Education CTE Enhancement Grant	0.00	44,549.72	0.00	0.00	0.00
004-0000-5366-1000-00630-3	Mo Dept Energy Loan-athena	0.00	0.00	0.00	0.00	260,550.00
004-0000-5366-1000-00632-3	Mo Dept Energy Loan-Jh,HS V	0.00	0.00	0.00	170,242.00	31,345.00
004-0000-5497-1000-00000-4	DNR Bus Grant \$18,000	176,400.00	60,000.00	36,000.00	0.00	0.00
004-0000-5641-1000-00000-1	Sale of School buses	2,500.00	3,702.20	3,529.00	2,113.00	12,470.00

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial statements. This includes not only sales and purchases but also expenses, income, and transfers between accounts.

The second part of the document provides a detailed explanation of the accounting cycle. It outlines the ten steps involved in the process, from identifying the accounting entity to preparing financial statements. Each step is described in detail, with examples provided to illustrate the concepts.

The third part of the document discusses the various types of accounts used in accounting. It explains the difference between assets, liabilities, and equity accounts, and how they are classified. It also discusses the importance of understanding the normal balances for each type of account.

The fourth part of the document discusses the process of adjusting entries. It explains why adjusting entries are necessary and how they are prepared. It provides examples of adjusting entries for depreciation, amortization, and accruals.

The fifth part of the document discusses the preparation of financial statements. It explains how the adjusted trial balance is used to prepare the income statement, balance sheet, and statement of owner's equity. It also discusses the importance of comparing the financial statements to the company's performance.

The sixth part of the document discusses the closing process. It explains how the temporary accounts are closed to the permanent accounts and how the closing entries are prepared. It provides examples of closing entries for the income statement, owner's equity, and dividends.

The seventh part of the document discusses the importance of internal controls. It explains how internal controls help to prevent errors and fraud, and how they are designed to ensure the accuracy and reliability of the financial information.

The eighth part of the document discusses the role of the accountant. It explains the various responsibilities of an accountant, including recording transactions, preparing financial statements, and providing advice to management.

The ninth part of the document discusses the importance of ethics in accounting. It explains how accountants are expected to act in a fair and honest manner, and how they are held accountable for their actions.

The tenth part of the document discusses the future of accounting. It explains how technology is changing the way accountants work, and how they are expected to adapt to these changes.

All Expenditure Accounts Five Year Analysis 19-20

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		32,583,971.06	14,622,713.02	31,355,487.56	38,559,904.35	40,528,019.37
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	5,921,205.28	2,264,800.07	5,553,633.61	5,414,614.78	5,298,466.92
FUNCTION 1131 TOTAL	Junior High School	1,435,368.12	665,577.31	1,589,553.42	1,564,169.75	1,554,735.33
FUNCTION 1151 TOTAL	Senior High School	3,035,333.16	1,254,327.41	2,713,127.81	2,942,000.93	3,016,761.69
FUNCTION 1191 TOTAL	Summer School and TASK	575,046.00	27,838.47	491,156.86	579,402.12	619,502.77
FUNCTION 1211 TOTAL	Gifted Education Department	25,596.74	18,110.60	71,984.22	68,553.03	66,682.57
FUNCTION 1221 TOTAL	Special Education Department	3,276,502.46	1,383,877.08	3,101,390.89	3,265,426.22	3,270,485.10
FUNCTION 1251 TOTAL	Title I, ESEEA Grant	617,006.33	251,962.58	581,795.72	672,367.78	748,743.33
FUNCTION 1281 TOTAL	Early Childhood Special Ed	936,187.93	416,542.64	1,019,678.25	955,823.81	1,025,824.93
FUNCTION 1321 TOTAL	Voc Business	224,336.03	199,989.76	0.00	0.00	0.00
FUNCTION 1331 TOTAL	Vocational Bus Department	121,400.12	50,413.07	184,283.54	163,737.38	177,363.70
FUNCTION 1361 TOTAL	Vocational Home Ex. Tea Dept	64,997.39	33,618.02	106,094.77	103,239.02	100,604.25
FUNCTION 1411 TOTAL	Student Activity	1,077,000.33	536,743.51	956,147.48	1,007,593.33	1,051,698.36
FUNCTION 1421 TOTAL	Athletics Department	191,820.00	81,021.05	124,117.01	128,009.32	127,983.81
FUNCTION 1911 TOTAL	Tuition to other Districts	100,000.00	60,823.09	72,711.52	25,749.55	36,682.72
FUNCTION 1921 TOTAL	Tuition to Voc Sch	220,275.00	127,153.00	178,571.66	172,156.44	158,461.68
FUNCTION 1931 TOTAL	Tuition Merit Ret Vine	12,400.00	0.00	10,620.00	10,621.00	12,536.00
FUNCTION 1933 TOTAL	Tuition Sev Handicap	144,000.00	58,791.65	73,337.33	36,689.28	31,200.00
FUNCTION 2111 TOTAL	Social Worker Services	123,474.08	51,132.16	117,646.26	108,007.93	118,465.41
FUNCTION 2119 TOTAL	RENAISSANCE	0.00	0.00	136.60	0.00	0.00
FUNCTION 2121 TOTAL	Guidance Services Dept	632,322.02	239,738.82	644,754.09	526,579.67	536,041.26
FUNCTION 2131 TOTAL	Health Services Dept	210,553.04	88,525.98	205,634.62	201,122.60	208,294.17
FUNCTION 2134 TOTAL	Function Description Not Found	0.00	0.00	5,417.43	74,530.43	2,960.86
FUNCTION 2152 TOTAL	Sped Interperter	5,800.00	375.00	285.00	240.00	0.00
FUNCTION 2162 TOTAL	occupational therapy	134,000.00	35,098.88	81,827.46	49,632.05	5,610.00
FUNCTION 2172 TOTAL	Function Description Not Found	24,000.00	9,930.84	21,487.50	22,713.53	36,896.13
FUNCTION 2182 TOTAL	Function Description Not Found	5,000.00	0.00	4,445.31	1,863.15	159.40
FUNCTION 2191 TOTAL	Function Description Not Found	4,000.00	1,354.55	83,673.77	69,960.74	55,626.09
FUNCTION 2212 TOTAL	CSFD Grant Services	2,250.00	500.00	4,417.58	4,005.62	4,172.58
FUNCTION 2213 TOTAL	Title II Services Program	101,361.84	53,047.94	83,629.46	86,636.16	116,618.35
FUNCTION 2214 TOTAL	Professional Development District	169,396.10	364,633.14	337,418.65	144,257.05	146,593.65
FUNCTION 2217 TOTAL	Perkins Grant Services	0.00	0.00	1,103.10	2,336.00	2,144.00
FUNCTION 2219 TOTAL	Collaborative Work Grant	0.00	966.59	13,291.24	18,909.45	13,567.23
FUNCTION 2222 TOTAL	Library Services	464,593.22	237,553.64	481,948.35	481,134.16	536,541.52
FUNCTION 2225 TOTAL	Technology Services	598,996.47	347,168.33	614,763.06	548,483.33	592,516.64
FUNCTION 2311 TOTAL	Board of Education	59,500.00	26,836.58	52,578.61	44,133.78	25,899.17
FUNCTION 2321 TOTAL	Executive Administration	1,179,600.65	978,744.08	1,250,207.26	1,161,437.58	915,065.52
FUNCTION 2322 TOTAL	Digest Editor Services	5,744.02	2,380.85	5,713.99	5,713.99	5,713.99
FUNCTION 2328 TOTAL	Self Fund Insurance	0.00	0.00	0.00	0.00	379,867.09
FUNCTION 2329 TOTAL	Special Ed Admin Services	156,609.06	61,168.56	135,933.23	193,396.14	185,107.67
FUNCTION 2411 TOTAL	Building Level Administration	1,418,860.85	672,949.15	1,418,784.54	1,520,103.76	1,534,125.87
FUNCTION 2491 TOTAL	Graduation Services	7,500.00	142.55	9,685.31	4,787.22	5,136.82
FUNCTION 2529 TOTAL	Function Description Not Found	0.00	1,738.57	5,261.27	6,737.59	5,231.87
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	3,429,183.86	1,508,460.62	2,751,379.71	2,852,599.22	2,896,905.88
FUNCTION 2552 TOTAL	Transportation-Reg. Operation Fleet	1,478,622.77	915,283.86	1,552,214.26	1,462,536.18	1,445,354.89
FUNCTION 2554 TOTAL	Transportation-Special Ed	55,473.55	48,204.38	109,116.83	126,876.67	113,700.57

All Expenditure Accounts Five Year Analysis 19-20

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
FUNCTION 2559 TOTAL	Transportation-Early Childhood	61,099.64	33,019.75	71,199.44	71,205.72	57,249.96
FUNCTION 2562 TOTAL	Food Services	1,442,620.78	604,010.58	1,247,035.57	1,296,396.38	1,192,544.96
FUNCTION 3111 TOTAL	Community Services	0.00	0.00	-160.00	409.31	2,873.30
FUNCTION 3209 TOTAL	DeSoto Alumni Project	0.00	0.00	74,570.00	0.00	0.00
FUNCTION 3211 TOTAL	Community Svc	0.00	0.00	75.55	2,790.81	15,267.48
FUNCTION 3511 TOTAL	Parents as Teachers Services	112,558.89	52,835.83	113,191.79	109,795.21	122,865.43
FUNCTION 3512 TOTAL	Preschool Services	399,491.23	195,058.50	262,084.37	263,979.21	249,289.54
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	3,200.00	528.00	1,641.55	1,565.00	625.00
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	7,125.00	3,937.51	15,256.91	10,532.29	28,329.50
FUNCTION 4031 TOTAL	Bond Buildings Project	0.00	0.00	361,805.81	7,425,901.91	2,634,512.98
FUNCTION 5111 TOTAL	Principal-Bonds	855,500.00	0.00	831,500.00	1,131,500.00	7,623,362.00
FUNCTION 5121 TOTAL	Principal DNR Loan	87,512.70	30,001.68	98,205.00	44,396.83	0.00
FUNCTION 5131 TOTAL	Principal Lease Purchases	141,242.92	4,880.48	353,192.04	383,168.43	328,106.83
FUNCTION 5211 TOTAL	Interest-Bonds	1,204,522.06	607,961.03	976,097.06	982,483.16	964,083.88
FUNCTION 5221 TOTAL	Interest DNR Loan	9,828.97	5,109.32	13,984.11	7,603.57	0.00
FUNCTION 5231 TOTAL	Interest Lease Purchase	6,593.46	4,576.97	23,004.00	28,279.68	33,117.82
FUNCTION 5311 TOTAL	Service Fees-Bonds	5,400.00	3,339.00	222,063.78	5,406.00	89,930.91

**De Soto School District
Projected Recapitulation Report
2018-2019**

FUND	Balance	Anticipated Receipts	Anticipated Receipts Balances	Anticipated Expenditures	Transfers	Anticipated Balance
	1-Jul-18					30-Jun-19
HF1**				\$12,885,864.48		
HF2**				\$16,812,167		
Operational	\$6,883,067	\$13,890,592	\$20,773,659	\$12,238,903	-\$2,579,776	\$5,954,979
Teacher	\$0	\$15,052,070	\$15,052,070	\$16,812,167	\$1,760,097	\$0
Debt Service	\$3,229,097	\$2,983,203	\$6,212,300	\$2,626,017	\$0	\$3,586,283
Capital Projects	\$295,850	\$847,807	\$1,143,657	\$1,563,336	\$819,679	\$400,000
TOTAL	\$10,408,014	\$32,773,672	\$43,181,686	\$33,240,423	\$0	\$9,941,263

Fund 1 Estimated Opening Balance prior to restrictions \$9,046,558.99* Fund 1 to 4 Transfer of \$904,679

Fund 3 Estimated Opening Balance prior to restrictions \$11,964,742.03*

20.50%

*Restrictions	Capital Transfers	Projected Balances
F1 Self fund restricte	\$1,974,022	\$223,600 Roof/HVAC
F1 Scholarships	\$189,469	\$176,400 Playground Equip.
F3 GO17	\$8,735,645	\$400,000
Total Restricted F1/3	\$10,899,136	

**Deficit Spend Out of Health Fund \$646962-HFR1 \$661962 -HFR2 \$15,000

FY20 Fund 1&2 Estimated Opening Balances prior to estimated restrictions \$7,382,598*

Self fund restricted Approx. 1,200,000 Due to deficit spending of in health fund

Scholarships/Capital Approx. 212,619

Restricted Total \$1,412,619

Revision #7

13-Jun-19

**De Soto School District
Projected Recapitulation Report
2019-2020**

FUND	Balance		Anticipated Receipts		Anticipated Receipts Balances		Anticipated Expenditures		Transfers		Anticipated Balance	
	1-Jul-19											30-Jun-20
Operational	\$5,954,979		\$13,829,396		\$19,784,375		\$11,936,119		-\$2,691,610			\$5,156,646
Teacher	\$0		\$14,435,406		\$14,435,406		\$16,718,957		\$2,283,551			\$0
Debt Service	\$3,586,283		\$2,551,179		\$6,137,462		\$2,066,422		\$0			\$4,071,040
Capital Projects	\$400,000		\$698,415		\$1,098,415		\$1,506,473		\$408,059			\$0
TOTAL	\$9,941,262		\$31,514,396		\$41,455,658		\$32,227,971		\$0			\$9,227,686

Fund 1 Estimated Opening Balance prior to restrictions \$656,9265*

Fund 3 Estimated Opening Balance prior to restrictions \$12,321,928*

Projected Balances		
Capital Transfers	\$408,059	Bus/Vehicles/Parking
Fund 2 Transfer	\$2,283,551	
Total Transfer	\$2,691,610	

18.00%

Fund 1 to 4 Transfer of \$408,059

**Deficit Spend Out of Health Fund \$300000-HFR1 \$341000 -HFR2 \$15,000

FY21 Fund 1&2 Estimated Opening Balances prior to estimated restrictions \$6,243,265*

Self fund restricted \$859,000 Due to deficit spending of in health fund

Scholarships/Capital \$212,619

Restricted Total \$1,071,619

Proposed Budget

14-Jun-19

2019-2020 Fund 1 Operating Acct Details

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		12,277,118.88	6,590,752.09	11,513,871.70	11,219,292.23	11,249,787.83
001-1111-6161-4010-00000-1	Athena Classified Salary, Cafe/Play Part-time	15,044.40	6,137.55	11,647.98	9,356.30	9,300.56
001-1111-6161-4020-00000-1	Vineland Classified Salary,Cafe/Play Part-time	29,715.84	9,910.62	17,161.66	17,282.04	17,215.96
001-1111-6221-4010-00000-1	Athena Non Teacher Retirement	0.00	0.00	60.17	0.00	0.00
001-1111-6221-4010-46500-4	Athena PEERS	0.00	0.00	0.00	0.00	9.87
001-1111-6221-4020-00000-1	Vineland Retirement Classified	0.00	0.00	27.35	23.35	47.59
001-1111-6231-4010-00000-1	Athena Salaries Board Paid Benefit code 6231	932.75	380.52	722.20	580.17	576.66
001-1111-6231-4020-00000-1	Vineland Salaries BPAid Benefit code 6231	1,842.40	614.47	1,064.06	1,071.51	1,067.41
001-1111-6232-4010-00000-1	Athena Salaries BPAid Benefit code 6232	218.14	88.97	168.83	135.64	134.90
001-1111-6232-4020-00000-1	Salaries Board Paid Benefit for code 6232	430.87	143.69	248.76	250.56	249.62
001-1111-6261-4010-00000-1	Athena Workers Com Insurance	19,000.00	18,085.00	18,085.25	23,333.00	23,333.25
001-1111-6261-4020-00000-1	Vineland Workers Com Ins	19,000.00	18,085.00	18,085.25	23,333.00	23,333.25
001-1111-6343-4010-00000-1	Athena Travel	1,000.00	588.36	1,412.51	1,141.14	1,426.99
001-1111-6343-4020-00000-1	Vineland Travel	1,000.00	497.98	637.73	883.29	1,723.64
001-1111-6391-4010-00000-1	Athena Other Purch Svcs/Accomptiant	600.00	0.00	360.00	0.00	136.00
001-1111-6391-4010-46100-4	Athena Purch Serv Title4	0.00	0.00	997.50	0.00	0.00
001-1111-6391-4020-00000-1	Vineland Other purchased services	400.00	0.00	110.00	0.00	125.00
001-1111-6391-4020-46100-4	Vineland Purch Serv Title4	0.00	0.00	997.50	0.00	0.00
001-1111-6411-4010-00000-1	Athena Supplies	16,000.00	11,282.94	12,829.93	6,815.84	7,099.02
001-1111-6411-4010-00051-1	Athena Chrometbooks	0.00	237.50	59,441.25	0.00	24,000.00
001-1111-6411-4010-00625-1	Athena Supplies Paper Order	13,000.00	6,500.00	6,200.00	12,400.00	12,600.00
001-1111-6411-4010-00638-1	Athena Art Supplies	5,200.00	3,973.36	6,718.85	4,116.12	4,498.57
001-1111-6411-4010-00641-1	Athena PE Health Supplies	2,000.00	2,502.71	1,930.41	3,150.69	2,516.97
001-1111-6411-4010-01000-1	Athena Yearly Supply Allow \$100	2,700.00	1,787.00	3,170.35	3,032.65	2,648.72
001-1111-6411-4020-00000-1	Vineland Supplies	42,000.00	33,965.98	32,079.60	29,206.46	40,623.01
001-1111-6411-4020-00051-1	Vineland Chrometbooks	0.00	237.50	59,441.25	0.00	24,000.00
001-1111-6411-4020-00625-1	Vineland Supplies Paper Order	13,200.00	6,700.00	6,400.00	12,800.00	12,800.00
001-1111-6411-4020-00638-1	Vineland Art Supplies	4,822.89	4,188.42	8,349.64	4,619.44	3,951.73
001-1111-6411-4020-00641-1	Vineland PE Health Supplies	1,800.00	3,319.51	2,685.71	1,709.65	1,402.50
001-1111-6411-4020-00618-1	Vineland/At Risk Supplies-not valid acct	0.00	0.00	0.00	192.00	0.00
001-1111-6411-4020-01000-1	Vineland Yearly Supply Allow \$100	4,100.00	1,196.32	3,995.44	4,075.00	3,549.44
001-1111-6431-4010-00000-1	Athena Textbook	30,000.00	27,080.76	33,629.84	27,890.44	26,014.82
001-1111-6431-4010-00626-1	Athena Regular Text Excess	4,000.00	0.00	117.99	0.00	0.00
001-1111-6431-4010-00630-1	Athena Textbook CommunicationArts	80,000.00	0.00	3,151.30	4,646.59	9,949.41
001-1111-6431-4010-00633-1	Athena Textbook Math	0.00	3,278.21	56,917.22	15,237.04	16,622.34
001-1111-6431-4010-00634-1	Athena Textbook Science	0.00	19.14	1,036.64	3,183.63	4,966.29
001-1111-6431-4010-00635-1	Athena Textbook Social Studies	0.00	1,779.27	1,738.85	45,800.65	2,034.04
001-1111-6431-4010-00636-1	Athena Textbook Vocal Music	1,500.00	3,004.63	2,517.49	1,617.73	2,147.04
001-1111-6431-4020-00626-1	Vineland Regular Text Excess	6,000.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-00630-1	Vineland CommArts Textbook	120,000.00	1,865.94	2,371.24	3,866.39	11,821.35
001-1111-6431-4020-00633-1	Vineland Math Textbook	200.00	6,785.19	75,632.00	19,100.39	25,728.63
001-1111-6431-4020-00634-1	Vineland Science Textbook	0.00	452.76	2,604.21	4,011.16	3,663.72
001-1111-6431-4020-00635-1	Vineland Soc Studies Textbook	0.00	3,359.85	2,808.94	63,295.02	2,813.32

2019-2020 Fund 1 Operating Acct Details

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-111-6431-4020-00638-1	Vineand Vocal Music Textbook	1,300.00	839.01	659.56	1,403.29	4,136.61
001-111-6261-2050-00000-1	JH Worker Comp Insurance	18,095.00	18,095.25	18,095.25	23,333.00	23,333.25
001-111-6332-2050-00026-1	JH Band Repairs	3,000.00	170.00	840.15	1,064.15	1,924.50
001-111-6343-2050-00000-1	JH Travel	1,400.00	69.34	1,303.38	157.27	660.41
001-111-6391-2050-00000-1	JH Other Expenses & Materials(Accompanist)	1,400.00	700.00	1,400.00	1,400.00	700.00
001-111-6391-2050-46100-4	JH Purch Services Title 4	0.00	0.00	997.50	0.00	0.00
001-111-6411-2050-00000-1	JH Supplies	14,000.00	10,652.50	9,185.63	3,880.70	6,709.15
001-111-6411-2050-00051-1	JH Chrometbooks	37,500.00	50,000.00	0.00	0.00	6,000.00
001-111-6411-2050-00625-1	JH Supplies& Materials Paper Order	3,500.00	2,900.00	1,088.00	2,526.80	3,600.00
001-111-6411-2050-00637-1	JH Band Supplies & Materials	2,000.00	1,570.75	1,567.18	784.70	3,500.41
001-111-6411-2050-00638-1	JH Art Supplies & Materials	2,634.77	1,506.97	2,169.12	2,025.56	2,944.76
001-111-6411-2050-00640-1	JH Industrial Arts Supplies & Materials	4,133.78	2,866.08	5,017.02	3,497.37	197.69
001-111-6411-2050-00841-1	JH PE & Health Supplies & Materials	883.26	1,552.83	1,722.53	1,746.27	1,948.97
001-111-6411-2050-00816-1	Management School Supplies	200.00	0.00	0.00	0.00	0.00
001-111-6411-2050-01000-1	Jr High Yearly Supply Allow \$100	1,500.00	497.53	1,140.67	1,606.33	1,090.24
001-111-6431-2050-00628-1	JH Regular Text excess	0.00	0.00	479.76	0.00	0.00
001-111-6431-2050-00628-1	JH Business Textbook	1,054.66	3,791.11	584.46	413.71	4,408.90
001-111-6431-2050-00630-1	JH Communication Arts Textbook	54,000.00	2,989.36	838.51	929.56	3,579.46
001-111-6431-2050-00633-1	JH Math Textbook	377.58	757.47	42,518.42	448.02	1,594.69
001-111-6431-2050-00634-1	JH Science Textbook	6,000.00	11,098.85	2,320.88	8,565.73	3,965.06
001-111-6431-2050-00635-1	JH Social Studies Textbook	0.00	0.00	0.00	32,844.36	142.53
001-111-6431-2050-00636-1	JH Vocal Music Textbook	2,689.00	1,262.73	2,783.80	937.47	1,338.27
001-111-6151-1050-00000-1	SH Salaries Classified	0.00	291.03	867.75	1,036.75	1,030.25
001-111-6151-1050-00915-1	A+ School Salary	0.00	0.00	0.00	26,122.79	25,892.59
001-111-6221-1050-00000-1	SH PEERS	0.00	19.96	59.53	71.12	70.68
001-111-6221-1050-00915-1	HS A+ Schools Retirement C classified	0.00	0.00	0.00	2,229.70	2,213.81
001-111-6231-1050-00000-1	SH Salaries Board Paid Benefit code 6231	0.00	18.04	53.81	64.28	63.88
001-111-6231-1050-00915-1	A+ Schools Soc Security	0.00	0.00	0.00	1,619.62	1,605.34
001-111-6232-1050-00000-1	SH Salaries Board Paid Benefit code 6232	0.00	4.22	12.58	15.04	14.93
001-111-6232-1050-00915-1	A+ Schools Medicare Classified	0.00	0.00	0.00	378.78	375.41
001-111-6241-1050-00915-1	A+ Schools Insurance	0.00	0.00	0.00	6,396.36	6,396.36
001-111-6261-1050-00000-1	SH Workers Comp Insurance	21,125.00	21,125.00	21,125.25	23,333.00	23,333.25
001-111-6332-1050-00026-1	SH Cont Repairs Band Equip	3,000.00	731.60	1,864.45	1,965.03	1,374.00
001-111-6343-1050-00000-1	SH Travel	1,000.00	161.02	2,763.77	2,346.86	3,337.20
001-111-6343-1050-00915-1	A+ Schools Travel	250.00	0.00	149.80	169.00	456.84
001-111-6391-1050-00000-1	SH Purchase Svc Piano Accompanist	1,500.00	333.34	1,500.02	1,499.91	1,527.90
001-111-6391-1050-00001-1	SH Purchase Services/NCAA Membership	0.00	0.00	0.00	1,575.00	775.00
001-111-6391-1050-00026-1	SH Band Purchase Svc (Sum Staff)	500.00	500.00	500.00	500.00	500.00
001-111-6391-1050-00100-1	SH Other Expenses & Materials FACs	0.00	0.00	0.00	1,792.00	1,840.00
001-111-6391-1050-00916-1	Purchase Service SH Auditorium	1,000.00	0.00	0.00	0.00	0.00
001-111-6391-1050-46100-4	SH Purch Serv Title4	0.00	0.00	997.50	0.00	0.00
001-111-6411-1050-00000-1	SH Supplies & Materials	20,000.00	11,816.50	8,960.30	10,427.96	14,618.29
001-111-6411-1050-00004-1	SH Yearbook Allowance	3,000.00	0.00	3,000.00	3,000.00	2,753.23

2019-2020 Fund 1 Operating Acct Details

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-1151-6411-1050-00026-1	SH Band Uniforms	0.00	0.00	700.00	700.00	691.39
001-1151-6411-1050-00051-1	SH Chromebooks	88,000.00	64,000.00	0.00	0.00	6,000.00
001-1151-6411-1050-00100-1	SH FACs Supplies & Materials	0.00	0.00	4,082.86	4,156.53	6,200.99
001-1151-6411-1050-00625-1	SH Supplies & Materials Paper order	10,500.00	4,500.00	3,700.00	7,400.00	8,000.00
001-1151-6411-1050-00638-1	SH Vocal/Music Supplies & Materials	3,500.00	444.73	7,136.47	2,864.27	4,132.07
001-1151-6411-1050-00637-1	SH Band Supplies & Materials	3,500.00	2,497.99	3,006.85	2,213.40	2,806.16
001-1151-6411-1050-00638-1	SH Art Supplies & Materials	1,900.00	404.33	1,153.16	3,258.63	0.00
001-1151-6411-1050-00638-1	SH ART Student Reimburse Supplies	9,000.00	5,571.25	6,035.95	6,454.38	32.39
001-1151-6411-1050-00641-1	SH PE Health Supplies & Materials	5,000.00	12,268.31	12,754.94	2,917.30	3,115.10
001-1151-6411-1050-00618-1	SH Supplies GED HiSet	800.00	707.00	2,170.07	1,742.07	959.17
001-1151-6411-1050-00915-1	A+ Schools Supplies Curriculum	400.00	376.88	1,351.94	863.52	1,285.99
001-1151-6411-1050-00916-1	Supplies & Materials SH Auditorium	1,000.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-01000-1	SH High Yearly Supply Allow \$100	3,000.00	1,297.77	2,930.47	2,465.66	2,367.66
001-1151-6431-1050-00628-1	SH Business Textbook	0.00	0.00	2,022.25	1,210.47	36.64
001-1151-6431-1050-00630-1	SH Communication/Arts Textbook	115,500.00	626.10	0.00	1,427.81	3,594.38
001-1151-6431-1050-00631-1	SH Drama Textbook	13,380.23	4,585.60	3,791.42	3,867.13	5,233.28
001-1151-6431-1050-00632-1	SH Foreign Language Textbook	700.00	401.90	817.51	1,909.69	2,102.84
001-1151-6431-1050-00633-1	SH Math Textbook	6,000.00	11,573.39	2,746.61	52,252.99	61,869.87
001-1151-6431-1050-00634-1	SH Science Textbook	7,000.00	12,708.58	9,592.47	11,577.45	10,689.88
001-1151-6431-1050-00635-1	SH Social Studies Textbook	1,700.00	2,015.12	5,713.03	72,484.00	1,867.73
001-1191-6151-1000-00000-1	Summer CO Assistance-ACCT NOT VALID PER DESE	200,000.00	37.20	37,493.20	2,000.00	2,000.00
001-1191-6151-1050-00000-1	SH Sum School/After School Sal	18,000.00	0.00	18,064.15	10,634.82	8,586.65
001-1191-6151-2050-00000-1	JH Sum School/After School Sal	4,000.00	0.00	3,301.80	504.24	0.00
001-1191-6151-4010-00000-1	Athlana Sum School/After School Sal	0.00	0.00	1,526.25	8,291.25	9,061.44
001-1191-6151-4010-00809-1	Athlana TASK Classified	3,600.00	1,110.77	10,431.33	7,425.55	7,507.02
001-1191-6151-4020-00000-1	Vineland Sum School/After School Sal	0.00	0.00	19,023.72	14,953.82	14,563.15
001-1191-6151-4020-00809-1	Vineland Task Classified	1,000.00	0.00	582.96	0.00	0.00
001-1191-6152-1000-00000-1	SS Sal Transp Sub Aides ACCT NOT VALID DESE	0.00	0.00	0.00	1,001.25	1,031.25
001-1191-6153-1000-00000-1	SSchool Task Transp Sal-ACCT NOT VALID DESE	0.00	0.00	1,376.25	35,250.35	37,174.90
001-1191-6161-1000-00000-1	Classified Salary PT SS-ACCT NOT VALID DESE	0.00	1,698.90	3,750.00	0.00	0.00
001-1191-6211-4010-00809-1	Athlana Task PSRS	0.00	3.02	424.53	207.31	322.76
001-1191-6211-4020-00000-1	Vineland Sum School Retirement Certified	0.00	0.00	1,105.63	701.44	634.38
001-1191-6221-1000-00000-1	SH Sum School Salaries BIPaid Benefit code 6221	0.00	0.00	2,392.50	2,180.98	2,109.76
001-1191-6221-1050-00000-1	SH Sum School Retirement Classified	0.00	0.00	691.02	729.55	585.96
001-1191-6221-2050-00000-1	JH Sum School Retirement Classified	0.00	0.00	226.50	34.59	0.00
001-1191-6221-4010-00000-1	Athlana Sum School Retirement Classified	0.00	0.00	0.00	392.47	616.63
001-1191-6221-4010-00809-1	Athlana TASK PEERS	300.00	74.05	445.46	362.34	283.47
001-1191-6221-4020-00000-1	Vineland Sum School Retirement Classified	0.00	0.00	777.01	693.96	693.91
001-1191-6221-4020-00809-1	TASK PEERS	200.00	0.00	37.94	0.00	0.00
001-1191-6231-1000-00000-1	Sum School Salaries BIPaid Benefit code 6231	0.00	107.64	2,642.43	2,371.61	2,482.81
001-1191-6231-1050-00000-1	SH Sum School Soc Security	0.00	0.00	624.55	659.35	532.37
001-1191-6231-2050-00000-1	JH Sum School OASDI	0.00	0.00	204.71	31.26	0.00
001-1191-6231-4010-00000-1	Athlana Sum School OASDI	0.00	0.00	94.64	514.07	557.29

2019-2020 Fund 1 Operating Acct Details

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-1191-6231-4010-00809-1	Athena TASK OASDI	150.00	68.88	646.82	460.39	465.44
001-1191-6231-4020-00000-1	Vine land Sum School OASDI	0.00	0.00	702.26	627.21	631.57
001-1191-6231-4020-00809-1	TASK OASDI	100.00	0.00	34.28	0.00	0.00
001-1191-6232-1000-00000-1	Sum School Salaries B/Paid Benefit code 6232	0.00	25.17	617.99	554.65	582.98
001-1191-6232-1050-00000-1	SH Medicare Classified	0.00	0.00	146.07	154.21	124.50
001-1191-6232-2050-00000-1	JH Medicare Classified	0.00	0.00	47.87	7.31	0.00
001-1191-6232-4010-00000-1	Athena Medicare Classified	0.00	0.00	22.13	120.23	130.33
001-1191-6232-4010-00809-1	Athena TASK Medicare	75.00	16.11	151.29	107.68	108.87
001-1191-6232-4020-00000-1	Vine land Medicare Classified	0.00	0.00	274.80	216.82	211.17
001-1191-6232-4020-00809-1	Medicare	50.00	0.00	8.02	0.00	0.00
001-1191-6261-1000-00000-1	SS Workers Comp Ins-ACCT NOT VALID DESE	0.00	2,570.00	2,570.00	2,570.00	2,570.00
001-1191-6343-4010-00000-1	Athena Travel	0.00	77.60	0.00	0.00	0.00
001-1191-6391-4010-00000-1	Summer School Purchase Services (author)	0.00	0.00	0.00	6,887.78	5,397.23
001-1191-6411-1000-00000-1	Sum School Supplies/Task-ACCT NOT VALID DESE	0.00	0.00	15,067.56	24,466.61	15,434.75
001-1191-6411-1050-00000-1	SH Supplies & Task	0.00	514.39	4,486.10	4,850.78	6,989.84
001-1191-6411-2050-00000-1	JH Supplies & Summer School Task	0.00	603.50	1,128.47	464.62	4,399.16
001-1191-6411-4010-00000-1	Athena Supplies Summer School	0.00	1,114.14	4,402.62	2,330.06	7,350.19
001-1191-6411-4020-00000-1	Vine land Supplies SS & Task	0.00	2,370.57	5,185.99	2,068.25	13,394.83
001-1211-6411-1050-00000-1	SH Gifted Program Supplies	300.00	114.07	1,475.99	540.03	649.05
001-1211-6411-2050-00000-1	JH Gifted Program Supplies	300.00	49.66	1,413.69	1,251.24	1,752.00
001-1211-6411-4010-00000-1	Athena Gifted Supplies	1,000.00	918.55	2,300.00	999.97	574.50
001-1211-6411-4020-00000-1	Vine land Gifted Supplies	1,000.00	908.12	663.78	642.05	166.93
001-1221-6151-1050-12210-1	SH Spec Ed Aide Salary Local	31,079.23	12,180.15	25,917.33	31,893.42	26,264.89
001-1221-6151-1050-12210-3	SH Spec Ed Classified Sal State	31,079.23	12,222.75	25,917.44	31,893.54	26,264.82
001-1221-6151-1050-44100-4	SH Spec Ed Aide Salary Federal PartB	83,701.80	34,867.71	73,555.18	87,022.61	84,549.42
001-1221-6151-2050-12210-1	JH SPED Aide Salary Local	7,382.83	2,109.10	1,171.16	595.62	8,236.07
001-1221-6151-2050-12210-3	JH SPED Classified Sal State	7,382.83	2,109.12	1,171.18	595.63	8,236.99
001-1221-6151-2050-44100-4	JH SPED Aide Salary Federal PartB	76,427.26	33,823.90	85,761.41	94,977.82	67,565.01
001-1221-6151-4010-12210-1	Athena SPED Aide Salary Local	6,898.71	3,536.76	7,382.31	9,146.16	10,310.06
001-1221-6151-4010-12210-3	Athena SPED Classified Sal State	6,898.71	3,595.00	7,419.79	9,321.09	10,309.94
001-1221-6151-4010-44100-4	Athena SPED Aide Salaries Federal PartB	92,403.22	38,827.62	113,502.37	102,647.83	113,947.30
001-1221-6151-4020-12210-1	Vine land SPED Aide Salary Local	43,974.34	22,374.82	36,549.29	24,728.50	72,422.52
001-1221-6151-4020-12210-3	Vine land SPED Classified Sal State	43,974.34	23,560.15	41,838.50	24,728.66	72,422.40
001-1221-6151-4020-44100-4	Vine land SPED Aide Salaries Federal PartB	104,175.68	50,622.70	87,285.92	115,059.83	24,801.13
001-1221-6151-7500-12210-3	ECC Sped Classified Salary State	7,357.35	1,941.35	0.00	0.00	0.00
001-1221-6151-7500-44100-4	ECC Sped Classroom Inst Aide Federal	14,999.50	3,675.72	0.00	0.00	0.00
001-1221-6152-1050-12210-1	SH Classroom Inst Aide Local	0.00	0.00	298.75	300.00	1,619.37
001-1221-6152-1050-12210-3	SH Classroom Inst Aide State	0.00	0.00	298.75	300.00	1,649.38
001-1221-6152-2050-12210-1	JH SPED Classroom Inst Aide Local	0.00	0.00	0.00	0.00	1,311.87
001-1221-6152-2050-12210-3	JH SPED Classroom Inst Aide State	0.00	0.00	0.00	0.00	1,311.88
001-1221-6152-4010-12210-1	Athena SPED Classroom Inst Aide Local	0.00	0.00	56.25	37.50	1,201.87
001-1221-6152-4010-12210-3	Athena SPED Classroom Inst Aide State	0.00	0.00	56.25	37.50	1,201.88
001-1221-6152-4020-12210-1	Vine land SPED Classroom Inst Aide Local	0.00	0.00	197.50	168.75	1,371.87

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001-1221-6162-4020-12210-3	Vineyard SPED Classroom Inst/Aide State	0.00	0.00	272.50	168.75	1,371.88
001-1221-6163-1050-12210-1	Subs Classified Salaries	500.00	103.75	0.00	0.00	0.00
001-1221-6163-1050-12210-3	Subs Classified Salaries	500.00	103.75	0.00	0.00	0.00
001-1221-6163-2050-44100-4	Subs Classified Salaries	2,000.00	1,847.50	0.00	0.00	0.00
001-1221-6163-4010-12210-1	Subs Classified Salaries	500.00	150.00	0.00	0.00	0.00
001-1221-6163-4010-12210-3	Subs Classified Salaries	500.00	112.50	0.00	0.00	0.00
001-1221-6163-4010-44100-4	Subs Classified Salaries	500.00	535.00	0.00	0.00	0.00
001-1221-6163-4020-12210-1	Subs Classified Salaries	500.00	262.50	0.00	0.00	0.00
001-1221-6163-4020-12210-3	Subs Classified Salaries	500.00	262.50	0.00	0.00	0.00
001-1221-6163-4020-44100-4	Subs Classified Salaries	500.00	375.00	0.00	0.00	0.00
001-1221-6163-7500-44100-4	Subs Classified Salaries	3,000.00	1,950.00	0.00	0.00	0.00
001-1221-6161-1050-12210-1	Classified Salary Part-time	0.00	0.00	808.75	0.00	0.00
001-1221-6161-1050-12210-3	Classified Salary Part-time	0.00	0.00	808.75	0.00	0.00
001-1221-6161-1050-44100-4	SH Classroom Subs Sped Federal PartB	0.00	0.00	4,162.50	3,975.00	631.25
001-1221-6161-2050-44100-4	JH SPED Classroom Subs Federal PartB	0.00	0.00	3,887.50	2,430.00	61.25
001-1221-6161-4010-12210-1	Classified Salary Part-time	0.00	0.00	267.50	0.00	0.00
001-1221-6161-4010-12210-3	Classified Salary Part-time	0.00	0.00	230.00	0.00	0.00
001-1221-6161-4010-44100-4	Athens Classroom Subs SPED Federal PartB	0.00	0.00	2,157.50	2,847.50	-803.75
001-1221-6161-4020-12210-1	Classified Salary Part-time	0.00	0.00	112.50	0.00	0.00
001-1221-6161-4020-12210-3	Classified Salary Part-time	0.00	0.00	375.00	0.00	0.00
001-1221-6161-4020-44100-4	Vineyard SPED Sal-Subs Federal PartB	0.00	0.00	1,987.50	3,685.00	111.25
001-1221-6211-1050-44100-4	SH SPED PSRS Federal PartB	1,398.27	848.21	317.65	0.00	0.00
001-1221-6211-2050-44100-4	JH SPED PSRS Federal PartB	0.00	869.50	2,238.15	6,310.55	3,480.10
001-1221-6211-4010-12210-1	Athens SPED PSRS LOCAL	0.00	0.00	816.36	1,105.45	0.00
001-1221-6211-4010-12210-3	Athens SPED PSRS State	0.00	0.00	816.36	1,105.58	0.00
001-1221-6211-4010-44100-4	Athens SPED PSRS Federal PartB	2,732.48	1,599.24	1,679.73	3,224.76	3,735.17
001-1221-6211-4020-12210-1	Vineyard SPED PSRS	0.00	0.00	359.16	0.00	2,290.71
001-1221-6211-4020-12210-3	Vineyard SPED PSRS State	0.00	167.18	1,140.94	0.00	2,290.72
001-1221-6211-4020-44100-4	Vineyard SPED PSRS Federal PartB	1,334.21	1,106.69	803.36	1,900.97	0.00
001-1221-6211-7500-12210-3	PSRS	1,048.63	253.41	0.00	0.00	0.00
001-1221-6221-1050-12210-1	SH SPED PEERS LOCAL	3,088.81	1,212.90	2,543.73	3,062.16	2,549.42
001-1221-6221-1050-12210-3	SH SPED PEERS State	3,088.81	1,213.06	2,543.93	3,062.41	2,549.47
001-1221-6221-1050-44100-4	SH SPED PEERS Federal PartB	6,663.54	2,660.80	6,708.44	8,151.10	7,977.93
001-1221-6221-2050-12210-1	JH SPED PEERS LOCAL	745.66	186.46	116.80	59.09	787.95
001-1221-6221-2050-12210-3	JH SPED PEERS State	745.66	186.46	116.82	59.10	787.89
001-1221-6221-2050-44100-4	JH SPED PEERS Federal PartB	7,156.45	2,738.25	6,737.23	4,589.89	4,350.91
001-1221-6221-4010-12210-1	Athens SPED PEERS LOCAL	473.25	341.43	163.49	87.72	925.29
001-1221-6221-4010-12210-3	Athens SPED PEERS State	473.25	342.16	163.48	87.64	925.18
001-1221-6221-4010-44100-4	Athens SPED PEERS Federal PartB	6,313.95	2,723.13	9,912.73	7,727.38	8,512.12
001-1221-6221-4020-12210-1	Vineyard SPED PEERS LOCAL	3,420.87	1,996.77	3,035.56	2,139.06	6,610.48
001-1221-6221-4020-12210-3	Vineyard SPED PEERS State	3,420.87	1,996.79	3,035.63	2,139.20	6,610.49
001-1221-6221-4020-44100-4	Vineyard SPED PEERS Federal PartB	7,306.06	3,903.36	7,774.74	10,031.88	0.00
001-1221-6221-7500-44100-4	PEERS	1,505.29	370.04	0.00	0.00	0.00

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001-1221-6221-9000-12210-1	Spec Ed ARR-APERS	0.00	0.00	0.00	12.01	0.00
001-1221-6231-1050-12210-1	SH SPED OASDI LOCAL	1,926.91	748.23	1,645.53	1,963.69	1,630.31
001-1221-6231-1050-12210-3	SH SPED OASDI State	1,926.91	751.00	1,646.02	1,994.03	1,632.13
001-1221-6231-1050-44100-4	SH SPED OASDI Federal PartB	5,189.52	2,136.76	4,761.94	5,566.57	5,343.11
001-1221-6231-2050-12210-1	JH SPED OASDI LOCAL	457.74	130.02	72.12	36.93	527.40
001-1221-6231-2050-12210-3	JH SPED OASDI State	457.74	130.03	72.12	36.93	527.33
001-1221-6231-2050-44100-4	JH SPED OASDI Federal PartB	4,738.46	2,136.20	5,363.66	5,999.57	4,240.93
001-1221-6231-4010-12210-1	Athens SPED OASDI LOCAL	427.72	228.59	476.21	564.87	636.81
001-1221-6231-4010-12210-3	Athens SPED OASDI State	427.72	229.26	476.34	564.84	636.68
001-1221-6231-4010-44100-4	Athens SPED OASDI Federal PartB	5,729.00	2,413.84	7,105.83	6,457.33	7,018.91
001-1221-6231-4020-12210-1	Vineand SPED OASDI LOCAL	2,726.41	1,390.76	2,220.97	1,518.24	1,947.28
001-1221-6231-4020-12210-3	Vineand SPED OASDI State	2,726.41	1,463.78	2,567.49	1,518.16	1,947.50
001-1221-6231-4020-44100-4	Vineand SPED OASDI Federal PartB	6,458.90	3,145.26	5,521.07	7,256.68	6,665.28
001-1221-6231-7500-12210-3	OASDI	456.16	119.60	0.00	0.00	0.00
001-1221-6231-7500-44100-4	OASDI	928.11	348.77	0.00	0.00	0.00
001-1221-6231-9000-12210-1	Spec Ed ARRA OASDI	0.00	0.00	0.00	10.85	0.00
001-1221-6232-1050-12210-1	SH SPED Medicare Local	450.65	175.52	394.83	459.06	381.22
001-1221-6232-1050-12210-3	SH SPED Medicare State	450.65	176.32	394.96	459.41	381.83
001-1221-6232-1050-44100-4	SH SPED Medicare Federal PartB	1,213.67	499.74	1,113.69	1,301.96	1,250.06
001-1221-6232-2050-12210-1	JH SPED Medicare Local	107.05	30.39	16.86	8.63	123.33
001-1221-6232-2050-12210-3	JH SPED Medicare State	107.05	30.44	16.88	8.64	123.36
001-1221-6232-2050-44100-4	JH SPED Medicare Federal PartB	1,108.19	499.61	1,259.04	1,403.21	991.91
001-1221-6232-4010-12210-1	Athens SPED Medicare Local	100.03	53.45	111.51	132.43	148.94
001-1221-6232-4010-12210-3	Athens SPED Medicare State	100.03	53.60	111.56	132.46	148.85
001-1221-6232-4010-44100-4	Athens SPED Medicare Federal PartB	1,339.94	565.76	1,661.84	1,511.29	1,641.15
001-1221-6232-4020-12210-1	Vineand SPED Medicare Local	637.63	325.21	528.87	365.07	455.37
001-1221-6232-4020-12210-3	Vineand SPED Medicare State	637.63	342.37	609.99	355.06	455.63
001-1221-6232-4020-44100-4	Vineand SPED Medicare Federal PartB	1,510.53	735.58	1,291.21	1,697.43	1,558.71
001-1221-6232-7500-12210-3	Medicare	106.68	28.57	0.00	0.00	0.00
001-1221-6232-7500-44100-4	Medicare	217.06	81.59	0.00	0.00	0.00
001-1221-6232-9000-12210-1	Spec Ed ARRA Classified Medicare	0.00	0.00	0.00	2.54	0.00
001-1221-6241-1050-12210-1	SH SPED Group Health/Dental/Life Ins	14,460.72	5,533.94	11,193.45	12,792.46	10,927.07
001-1221-6241-1050-12210-3	SH SPED Group Health/Dental/Life Ins State	14,460.72	5,534.13	11,193.81	12,792.96	10,927.16
001-1221-6241-1050-44100-4	SH SPED G Health/Dental/Life Ins PartB	28,912.22	13,398.19	27,717.56	31,981.80	31,981.80
001-1221-6241-2050-12210-1	JH SPED Group Health/Dental/Life Ins	3,615.18	873.76	533.02	266.51	3,198.22
001-1221-6241-2050-12210-3	JH SPED Group Health/Dental/Life Ins State	3,615.18	873.81	533.04	266.52	3,198.14
001-1221-6241-2050-44100-4	JH SPED G Health/Dental/Life Ins Fed PartB	28,921.50	15,145.78	35,713.01	37,312.10	31,981.80
001-1221-6241-4010-12210-1	Athens SPED Group Health/Dental/Life Ins	3,615.00	1,456.33	3,464.63	3,198.12	3,198.24
001-1221-6241-4010-12210-3	Athens SPED Group Health/Dental/Life State	2,615.00	1,456.32	3,464.76	3,198.24	3,198.12
001-1221-6241-4010-44100-4	Athens SPED G Health/Dental/Life Ins Fed PartB	28,912.22	16,893.37	47,972.70	43,708.46	49,038.76
001-1221-6241-4020-12210-1	Vineand SPED Group Health/Dental/Life Ins	6,146.85	6,830.09	11,268.03	6,470.84	28,819.64
001-1221-6241-4020-12210-3	Vineand SPED Group Health/Dental/Life State	6,146.85	7,412.75	13,933.64	6,471.12	28,819.76
001-1221-6241-4020-44100-4	Vineand SPED G Health/Dental/Life Ins PartB	21,691.12	21,553.61	34,646.95	51,170.88	5,940.41

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001-1221-6241-7500-12210-3	Group Health/Dental/Life Insurance	3,615.18	873.81	0.00	0.00	0.00
001-1221-6241-7500-44100-4	Group Health/Dental/Life Insurance	7,230.36	1,747.59	0.00	0.00	0.00
001-1221-6261-4010-44100-4	Athens SPED Workers Comp Federal PartB	3,000.00	2,570.00	2,570.00	2,570.00	2,570.00
001-1221-6261-4020-44100-4	Vineland SPED Workers comp Federal PartB	3,000.00	2,570.00	2,570.00	2,570.00	2,570.00
001-1221-6343-7500-12210-1	Spec Ed Meals Travel Local	0.00	20.06	75.51	6,522.42	18,802.89
001-1221-6343-7500-12210-3	Spec Ed Meals Travel State	0.00	20.06	75.51	6,588.69	15,762.72
001-1221-6391-1050-00508-1	OTR Bequette Purchase Svc Local	0.00	0.00	323.12	10,058.75	11,431.47
001-1221-6391-1050-00508-3	OTR Bequette Purchase Svc State	0.00	0.00	323.13	10,058.76	11,431.48
001-1221-6391-1050-00514-1	Spec Ed Purches Svc Nexta Swiney Local	0.00	0.00	1,980.00	2,316.00	0.00
001-1221-6391-1050-00514-3	Spec Ed Purchase Svc Nexta Swiney State	0.00	0.00	3,228.00	2,316.00	0.00
001-1221-6391-1050-12210-1	Project Access Mo state	0.00	0.00	95.00	235.00	0.00
001-1221-6391-1050-12210-3	Project Access Mo state	0.00	0.00	95.00	235.00	0.00
001-1221-6391-4010-12210-1	S Null Inv Purchase Svc Local	20,000.00	2,479.66	2,104.90	2,050.58	2,176.32
001-1221-6391-4010-12210-3	S Null travel Purchase Svc State	20,000.00	1,855.65	2,104.90	2,050.58	2,176.34
001-1221-6391-4020-12210-1	Spec Ed PS Behavior support bowen Local	5,000.00	1,388.00	3,125.00	2,318.75	0.00
001-1221-6391-4020-12210-3	Spec Purch Svc Behavior Support Bowen	5,000.00	175.00	3,125.00	2,318.75	0.00
001-1221-6391-5040-12210-1	ECSE PS Therapeutic Playtime Local	0.00	0.00	0.00	0.00	625.53
001-1221-6391-5040-12210-3	ECSE PS Therapeutic Playtime State	0.00	0.00	0.00	0.00	625.54
001-1221-6391-5070-12210-1	SPED Maxim Healthcare Local	0.00	0.00	0.00	12,126.09	8,177.41
001-1221-6391-5070-12210-3	SPED Maxim Healthcare Local	0.00	0.00	0.00	12,136.12	8,177.41
001-1221-6391-5160-12210-1	SPED PS CoManies Therapy Local	0.00	0.00	0.00	75.00	0.00
001-1221-6391-5160-12210-3	Spec Ed PS CoMarie Music Therapy State	0.00	0.00	0.00	75.00	0.00
001-1221-6391-5170-12210-1	Spec Purch Svc Lakeland Reg Hospital Local	0.00	0.00	0.00	30.00	0.00
001-1221-6391-5170-12210-3	Spec Purch Svc Lakeland Reg Hospital State	0.00	0.00	0.00	30.00	0.00
001-1221-6391-7500-12210-3	Spec ed PS State	0.00	100.00	2,908.06	185.77	0.00
001-1221-6391-7500-12210-4	Purchase Services Spec Ed Federal	0.00	0.00	0.00	1,440.00	0.00
001-1221-6411-1000-01027-1	Jeff foundation Speed Sensory Grant	0.00	0.00	23,261.00	0.00	0.00
001-1221-6411-1050-12210-1	Sr High Special Ed Testing/Supplies Local	0.00	884.82	0.00	0.00	0.00
001-1221-6411-1050-12210-3	Sr High Special Ed Testing/Supplies State	1,128.00	741.36	0.00	0.00	0.00
001-1221-6411-1050-44100-4	Sr High SPED Testing/Supply Federal PartB	1,128.00	1,332.79	2,870.10	2,957.23	0.00
001-1221-6411-2050-12210-1	Jr High Special Ed Testing/Supplies Local	1,128.00	4.06	786.21	0.00	0.00
001-1221-6411-2050-12210-3	Jr High Special Ed Testing/Supplies State	1,128.00	4.06	786.20	0.00	0.00
001-1221-6411-2050-44100-4	Jr High SPED Testing/Supply Federal PartB	1,128.00	0.00	0.00	52.10	0.00
001-1221-6411-4010-12210-1	Athens Special Ed Testing/Supplies Local	8,000.00	8,223.55	3,885.41	7,487.22	2,960.45
001-1221-6411-4010-12210-3	Athens Special Ed Testing/Supplies State	8,000.00	8,223.75	3,885.51	7,487.49	3,582.88
001-1221-6411-4010-12210-4	Vineland Special Ed Testing/Supplies Local	4,000.00	3,289.11	4,236.17	4,417.64	2,806.19
001-1221-6411-4020-12210-1	Vineland Special Ed Testing/Supplies State	4,000.00	3,235.24	4,229.89	4,231.75	4,240.96
001-1221-6411-7500-00007-1	Dragon/Annex Supplies Local	1,000.00	98.67	940.63	985.48	37.93
001-1221-6411-7500-12210-1	Eco/Annex Special Ed Testing/Supplies Local	1,000.00	680.85	4,802.01	5,141.56	7,820.18
001-1221-6411-7500-12210-3	Eco/Annex Special Ed Testing/Supplies State	1,000.00	715.82	4,802.05	5,161.56	7,814.45
001-1221-6411-7500-12210-4	Eco/Annex Special Ed Testing/Supplies Federal	0.00	0.00	0.00	8.59	0.00
001-1221-6431-1050-12210-1	SH SPED Free Textbook Local	609.39	114.96	0.00	0.00	2,186.78
001-1221-6431-1050-12210-3	SH SPED Free Textbook State	609.41	0.00	0.00	0.00	2,186.79

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Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-1221-6431-2050-12210-1	JH SPED Free Textbook Local	500.00	0.00	0.00	0.00	189.32
001-1221-6431-2050-12210-3	JH SPED Free Textbook State	500.00	0.00	0.00	0.00	189.32
001-1221-6431-4010-12210-1	Athens SPED Textbook Local	500.00	251.48	0.00	0.00	1,971.11
001-1221-6431-4010-12210-3	Athens SPED Textbook State	500.00	251.47	0.00	0.00	1,971.12
001-1221-6431-4020-12210-1	Vineand SPED Textbook Local	500.00	251.48	0.00	0.00	0.00
001-1221-6431-4020-12210-3	Vineand SPED Textbook State	500.00	251.47	0.00	0.00	16.53
001-1251-6151-4010-45100-4	Athens Aide Salary	19,543.16	7,893.12	18,175.00	20,576.46	23,703.26
001-1251-6151-4020-45100-4	Vineand/Aide Salary	32,474.26	6,071.77	10,433.99	15,599.10	23,220.70
001-1251-6161-4010-45100-4	Athens Classroom Subs	0.00	0.00	0.00	0.00	180.00
001-1251-6161-4020-45100-4	Vineand Classroom Subs	0.00	0.00	75.00	0.00	0.00
001-1251-6211-4010-45100-4	Athens T1 Retirement Certified	0.00	0.00	0.00	0.00	476.49
001-1251-6211-4020-45100-4	Vineand T1 Retirement Certified	2,121.89	883.60	1,457.10	1,989.48	0.00
001-1251-6221-4010-45100-4	Athens T1 Retirement Classified	1,819.05	737.37	1,675.91	1,844.07	1,831.62
001-1251-6221-4020-45100-4	Vineand T1 Retirement Classified	1,679.21	0.00	0.00	165.67	2,366.81
001-1251-6231-4010-45100-4	Athens T1 Soc Security	1,211.68	479.83	1,103.95	1,252.79	1,447.57
001-1251-6231-4020-45100-4	Vineand T1 OASDI	2,013.41	364.69	637.80	1,036.01	1,475.72
001-1251-6232-4010-45100-4	Athens Medicare Classified	283.38	112.22	258.13	292.95	338.50
001-1251-6232-4020-45100-4	Vineand Medicare Classified	470.88	87.46	151.30	244.07	345.47
001-1251-6241-4010-45100-4	Athens Insurance	7,230.35	2,912.65	6,396.36	6,334.78	7,963.20
001-1251-6241-4020-45100-4	Vineand Insurance	14,460.75	2,912.65	4,797.27	6,396.36	10,571.02
001-1251-6261-2050-45100-4	Jr High Workers Comp	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00
001-1251-6261-4010-45100-4	Athens Workers Comp	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00
001-1251-6261-4020-45100-4	Vineand workers comp	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00
001-1251-6343-1000-45100-4	Travel-ACCT CODE NOT VALID	0.00	0.00	0.00	990.00	0.00
001-1251-6391-4010-45100-4	Athens Purch Services	2,300.00	2,294.50	8,325.00	6,900.00	6,900.00
001-1251-6391-4020-45100-4	Vineand Purch Services Title I	2,300.00	2,294.50	8,325.00	6,900.00	6,900.00
001-1251-6411-4010-45100-4	Athens Supplies Title I	1,758.85	2,204.93	2,960.93	5,566.07	3,921.17
001-1251-6411-4020-45100-4	Vineand Supplies Title I	2,983.72	3,928.68	3,328.63	3,793.24	1,544.27
001-1251-6431-4010-45100-4	Title 1 Textbook Supplies Athens	7,668.56	0.00	0.00	0.00	0.00
001-1251-6431-4020-45100-4	Title 1 Textbook Supplies Vineand	11,502.84	0.00	0.00	0.00	0.00
001-1251-6151-7500-12910-1	ECSE Classified Salaries	145,000.00	65,245.09	146,177.75	165,697.21	171,435.50
001-1251-6163-7500-12910-1	Subs Classified Salaries	4,000.00	1,348.00	0.00	0.00	0.00
001-1251-6161-7500-12910-1	ECSE Salaries & Subs Part-time	0.00	0.00	3,789.25	1,917.00	3,852.00
001-1251-6221-7500-12910-1	ECSE PERS	0.00	0.00	0.00	161.90	2,156.08
001-1251-6232-7500-12910-1	ECSE PERS Non-Cert	11,967.53	5,550.46	12,713.17	14,551.93	13,766.45
001-1251-6231-7500-12910-1	ECSE OASDI	8,373.32	3,990.38	8,939.83	10,005.36	10,163.66
001-1251-6232-7500-12910-1	ECSE Medicare Classified	1,968.28	930.85	2,090.62	2,340.04	2,404.40
001-1251-6241-7500-12910-1	ECSE Insurance Non-Cert	40,851.60	18,204.01	39,337.44	48,398.95	50,797.75
001-1251-6305-7500-12910-1	ECSE Water and Sewer	500.00	83.54	271.70	230.70	1,268.97
001-1251-6306-7500-12910-1	ECSE Trashhauling	0.00	74.76	891.56	862.56	1,465.68
001-1251-6343-7500-00001-1	ECSE Admin Travel	600.00	0.00	548.64	0.00	180.54
001-1251-6343-7500-12910-1	ECSE Travel	3,100.00	2,517.83	1,177.19	2,788.11	3,756.89
001-1251-6391-7500-00308-1	ECSE OTR -Ailities network	0.00	0.00	12,675.00	73,910.22	126,467.12

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001-1281-6391-7500-12810-1	ECSE Purchase Services	90,000.00	50,014.10	75,763.52	2,058.00	1,871.49
001-1281-6411-7500-12810-1	ECSE Supplies & Materials	4,000.00	2,592.52	1,035.73	4,637.37	20,284.71
001-1281-6412-7500-12810-1	ECC Testing Supplies	1,200.00	1,100.03	733.41	1,816.65	2,029.98
001-1281-6461-7500-12810-1	ECSE Electric	0.00	0.00	22,273.83	22,075.98	24,471.56
001-1281-6482-7500-12810-1	ECC Natural Gas	0.00	39.85	1,423.43	1,064.66	1,060.77
001-1321-6411-1050-00628-1	SH Voc Business Supplies	500.00	395.11	0.00	0.00	0.00
001-1321-6491-1050-00628-1	SH Voc Business Free Textbooks	0.00	56,726.55	0.00	0.00	0.00
001-1331-6391-1050-00000-1	SH Voc Home Ec Purchase Service (FACS)	1,200.00	1,200.00	0.00	0.00	0.00
001-1331-6411-1050-00000-1	SH VOC Home Ec (FACS) SUPPLIES	6,000.00	1,715.02	0.00	0.00	0.00
001-1361-6411-1050-00000-1	SH Skilled Tech Science Edu Supplies	2,500.00	0.00	0.00	0.00	0.00
001-1411-6151-1050-00000-1	SH Gate Workers	18,000.00	5,853.72	12,980.00	10,757.00	14,174.00
001-1411-6151-1050-00808-1	SH Summer Camp	400.00	400.00	437.50	702.06	1,410.00
001-1411-6211-1050-00000-1	SH Student Activity Retirement Certified	700.00	355.26	0.00	408.35	0.00
001-1411-6211-1050-00808-1	Retirement Summer Camp	0.00	0.00	9.06	14.80	5.08
001-1411-6221-1050-00000-1	SH Activities Non Teacher Retirement	500.00	162.82	323.72	354.39	711.00
001-1411-6221-1050-00808-1	SH Retirement Summer Camp	0.00	0.00	0.00	0.00	48.02
001-1411-6231-1050-00000-1	SH Activity OASDI	900.00	211.04	804.75	556.44	878.83
001-1411-6231-1050-00808-1	OASDI Summer Camp	0.00	24.80	23.25	37.20	85.25
001-1411-6232-1050-00000-1	SH Activity Medicare Classified	97.73	84.90	188.22	170.95	205.49
001-1411-6232-1050-00808-1	Summer Camp Medicare Classified	0.00	5.81	6.35	10.19	20.47
001-1411-6332-1050-00000-1	SH Activity Repairs	5,000.00	0.00	0.00	0.00	0.00
001-1411-6332-2050-00000-1	JH Activ Repairs	5,000.00	0.00	0.00	0.00	0.00
001-1411-6343-2050-00000-1	Jr High Activ Travel	5,000.00	0.00	0.00	0.00	0.00
001-1411-6352-1050-00808-1	Insurance Summer Camp	1,200.00	0.00	870.75	0.00	0.00
001-1411-6391-1050-00000-1	SH Officials & Medical Trainer & Security	50,000.00	30,743.25	39,306.02	38,354.08	36,972.49
001-1411-6411-1000-00900-1	Dare Activity Supplies	3,000.00	751.07	2,486.38	4,403.51	4,206.08
001-1411-6411-1000-01013-1	Stadium Renovation/Donation	0.00	86,449.50	0.00	0.00	0.00
001-1411-6411-1000-01014-1	Auditorium Sign	0.00	175.00	-1,727.59	0.00	0.00
001-1411-6411-1000-01016-1	District Playground/Plc donation	0.00	0.00	-3,904.00	0.00	0.00
001-1411-6411-1000-01020-1	Shoes/Jacket Clothing	200.00	53.48	183.96	702.17	108.73
001-1411-6411-1000-02021-1	Charwell Backpack	1,500.00	182.94	189.20	2,332.61	2,295.79
001-1411-6411-1000-02022-1	Charwell Dist Christmas Needs	0.00	417.88	0.00	0.00	1,748.19
001-1411-6411-1050-00000-1	SH Activity Supplies	10,000.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00002-1	SH Annals	250.00	284.00	0.00	0.00	0.00
001-1411-6411-1050-00005-1	SH Soda Fund/Activity	6,500.00	2,169.66	6,956.52	7,650.65	6,628.91
001-1411-6411-1050-00012-1	SH Academic Team	2,274.00	0.00	989.27	10,126.99	2,279.16
001-1411-6411-1050-00015-1	SH Athletics	35,000.00	27,420.49	9,370.38	14,234.95	43,947.97
001-1411-6411-1050-00020-1	Sr High Athletic Fundraisers	5,500.00	5,494.84	6,286.50	18,057.70	23,162.77
001-1411-6411-1050-00022-1	Charwell Health/Wellness Scholarship	1,000.00	2,500.00	2,500.00	2,500.00	2,000.00
001-1411-6411-1050-00030-1	SH Band Boosters	20,000.00	8,980.63	43,010.74	4,161.12	4,488.19
001-1411-6411-1050-00031-1	SH Band	5,300.00	2,214.42	5,412.06	4,060.75	32,004.86
001-1411-6411-1050-00032-1	SH Basketball Boosters	10,500.00	0.00	13,369.45	12,350.98	7,563.29
001-1411-6411-1050-00038-1	SH Boys & Girls State	1,400.00	0.00	1,000.00	600.00	1,400.00

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Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-1411-6411-1050-00041-1	SH Mo Fire Arts Academy Furnts	0.00	0.00	0.00	0.00	1,000.00
001-1411-6411-1050-00042-1	SH Annals/Yearbook	4,000.00	1,887.66	-1,255.81	4,923.79	8,989.20
001-1411-6411-1050-00043-1	SH Boys Basketball	5,500.00	2,829.02	7,932.84	7,716.14	9,927.13
001-1411-6411-1050-00045-1	SH Cheerleaders	12,000.00	3,852.72	13,802.52	26,233.41	17,174.11
001-1411-6411-1050-00050-1	Chromelook Protection Fees	0.00	60.00	11,088.14	12,831.94	0.00
001-1411-6411-1050-00056-1	SH Classes Poster Printer	800.00	1,418.40	234.86	-637.00	449.37
001-1411-6411-1050-00058-1	Sr High Class (Past)	0.00	0.00	-3,850.56	-8.51	488.63
001-1411-6411-1050-00062-1	Sr High Class of 2021	6,500.00	0.00	3,850.56	1,652.32	6,276.92
001-1411-6411-1050-00063-1	SH class of 2022	1,500.00	273.36	0.00	108.79	2,675.15
001-1411-6411-1050-00067-1	Sr High Class of 2018	0.00	0.00	2,745.44	8,911.45	600.00
001-1411-6411-1050-00072-1	Sr High C.O.E.	350.00	363.00	346.00	645.11	660.00
001-1411-6411-1050-00081-1	Sr High Class of 2020	0.00	0.00	0.00	0.00	3,856.70
001-1411-6411-1050-00082-1	Sr High Class of 2019	0.00	685.25	8,820.61	274.36	-288.16
001-1411-6411-1050-00083-1	Sr High Class	0.00	0.00	0.00	8.51	5,612.21
001-1411-6411-1050-00085-1	SH Cross Country Boosters	4,000.00	5,925.82	5,802.63	5,034.41	10,951.64
001-1411-6411-1050-00092-1	Sr High Dance Team	6,500.00	3,180.96	2,884.41	9,844.13	4,157.51
001-1411-6411-1050-00096-1	Sr High Drama Production	22,000.00	13,343.61	13,877.19	15,228.36	16,955.83
001-1411-6411-1050-00110-1	Sr High FBLA	100.00	0.00	202.35	720.82	731.85
001-1411-6411-1050-00112-1	Sr High FCA	0.00	0.00	0.00	0.00	124.54
001-1411-6411-1050-00115-1	Sr High FCCLA	2,000.00	1,739.21	775.19	2,655.47	2,409.27
001-1411-6411-1050-00124-1	Sr High Football Boosters	24,000.00	18,187.14	39,406.68	37,528.71	35,094.42
001-1411-6411-1050-00127-1	Sr High French Club	0.00	0.00	0.00	-442.30	429.10
001-1411-6411-1050-00136-1	Sr High Golf Booster Club	500.00	0.00	2,172.93	907.81	1,826.73
001-1411-6411-1050-00138-1	Sr High Girls Basketball	6,000.00	2,104.71	5,955.65	4,319.01	10,855.97
001-1411-6411-1050-00141-1	Sr High Scholership	6,500.00	3,225.00	3,850.00	5,650.00	3,850.37
001-1411-6411-1050-00145-1	Sr High LRC	250.00	93.91	348.41	1,407.36	3,465.18
001-1411-6411-1050-00170-1	Sr High Music (vocal)	27,000.00	9,152.19	7,998.90	24,908.45	11,333.82
001-1411-6411-1050-00175-1	Sr High Nall Honor Society	1,700.00	420.90	907.46	1,132.39	1,386.25
001-1411-6411-1050-00185-1	Sr High Permits	1,500.00	1,704.45	133.83	597.87	253.71
001-1411-6411-1050-00201-1	Sr High Robotics Club	1,500.00	621.76	0.00	0.00	0.00
001-1411-6411-1050-00203-1	Sr High Science Club	300.00	318.00	3,305.95	0.00	152.50
001-1411-6411-1050-00204-1	Sr High Science Department	0.00	0.00	407.00	488.13	559.76
001-1411-6411-1050-00205-1	Sr High Safe Prom	7,500.00	0.00	4,837.49	9,292.45	2,325.43
001-1411-6411-1050-00206-1	Sr High Soccer Boosters	2,600.00	1,637.67	3,196.31	3,691.63	5,395.86
001-1411-6411-1050-00207-1	Sr High Softball Boosters	8,500.00	8,066.35	5,663.21	5,780.58	8,501.06
001-1411-6411-1050-00208-1	Sr High Spanish Club	0.00	0.00	-15.75	410.59	494.76
001-1411-6411-1050-00209-1	Sr High Zoology	0.00	0.00	907.00	0.00	0.00
001-1411-6411-1050-00212-1	Sr High Spirit Club	0.00	450.00	0.00	0.00	0.00
001-1411-6411-1050-00225-1	Sr High Student Council	6,500.00	5,897.43	5,955.46	6,124.59	9,069.43
001-1411-6411-1050-00233-1	Sr High Thespian Society	2,500.00	2,440.00	4,599.00	0.00	0.00
001-1411-6411-1050-00235-1	Sr High Track Team Boosters	20,000.00	519.47	23,033.84	23,232.93	20,926.82
001-1411-6411-1050-00238-1	Sr High Trend	500.00	53.95	236.00	2,085.91	936.19
001-1411-6411-1050-00242-1	SH Dual enrollment	0.00	0.00	0.00	18,093.28	7,589.95

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001-1411-6411-1050-00250-1	Sr High Volleyball Boosters	7,000.00	6,955.99	6,204.47	5,782.03	7,102.73
001-1411-6411-1050-00253-1	Sr. High Jeans Fund	0.00	0.00	0.00	101.15	49.00
001-1411-6411-1050-00255-1	Sr High Washington Trip	40,000.00	9,490.00	35,882.39	34,125.91	32,254.43
001-1411-6411-1050-00262-1	Sr High Wrestling Boosters	5,000.00	1,350.50	5,592.70	10,374.17	6,972.37
001-1411-6411-1050-00351-1	SH Bill Weber Memorial scholarship	250.00	0.00	0.00	250.00	0.00
001-1411-6411-1050-00355-1	Sr. High Band Scholarships	500.00	0.00	500.00	0.00	-84.01
001-1411-6411-1050-00397-1	Sr High Science Award Scholarship	500.00	0.00	500.00	1,000.16	0.00
001-1411-6411-1050-00390-1	SH Thelma Thompson Scholarship	1,000.00	0.00	1,000.00	-0.16	0.00
001-1411-6411-1050-00397-1	Sr High Wyman Scholarship	0.00	0.00	0.00	0.00	-693.95
001-1411-6411-1050-00400-1	Kim Mann Scholarship Student	0.00	500.00	0.00	0.00	0.00
001-1411-6411-1050-00404-1	SH Art Club	1,000.00	536.25	1,193.88	486.07	1,869.33
001-1411-6411-1050-00405-1	SH Art- Cable	600.00	0.00	690.00	86.51	8,592.56
001-1411-6411-1050-00410-1	SH Art- Pintrivall	600.00	15.00	1,044.00	-55.21	52.23
001-1411-6411-1050-00450-1	SH Industrial/Arts-Rodrigue	0.00	0.00	6.35	0.00	499.38
001-1411-6411-1050-00470-1	SH Dana Dream Scholarship	2,000.00	1,000.00	2,000.00	-1,500.00	0.00
001-1411-6411-1050-00475-1	Desoto Community Scholarship Fund	1,500.00	1,500.00	500.00	0.00	1,000.00
001-1411-6411-1050-00482-1	Coke Wellness Scholarship	450.00	0.00	0.00	0.00	-450.00
001-1411-6411-1050-00482-1	DeSoto Sunrise Students 1st-college	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
001-1411-6411-1050-00484-1	Aetna Health/Wellness Scholarship	0.00	450.00	0.00	0.00	-950.00
001-1411-6411-1050-00808-1	Supplies Summer Camp	2,000.00	702.68	-3,801.12	-188.49	-3,126.19
001-1411-6411-1050-01014-1	Auditorium/Dragon Seat Donation	0.00	-175.00	0.00	0.00	0.00
001-1411-6411-1050-01019-1	District Pepsi Inc AC T Test	4,000.00	1,562.00	4,646.50	2,169.62	-1,497.00
001-1411-6411-1050-46100-4	SH Mann Scholarship-Student	0.00	0.00	0.00	1,000.00	0.00
001-1411-6411-2050-00000-1	Jr High Activ Supplies	0.00	0.00	0.00	0.00	-350.00
001-1411-6411-2050-00003-1	Jr High Soda Fund/Activity	500.00	434.69	1,127.44	983.71	1,783.30
001-1411-6411-2050-00025-1	Jr High Cheerleaders	300.00	285.77	0.00	3,720.21	7,911.84
001-1411-6411-2050-00027-1	Jr High Field Tips	0.00	0.00	0.00	0.00	115.00
001-1411-6411-2050-00028-1	Jr High Band	0.00	3,467.29	2,831.98	4,596.40	5,625.90
001-1411-6411-2050-00033-1	Jr High Annual	1,700.00	0.00	1,931.10	2,489.44	87.06
001-1411-6411-2050-00035-1	Jr High Character Council	1,200.00	950.19	1,008.41	96.00	830.00
001-1411-6411-2050-00037-1	Jr High Honor Society	1,800.00	438.88	4,372.36	5,479.72	1,292.43
001-1411-6411-2050-00046-1	Jr High Publications Fundraiser	0.00	557.40	946.59	0.00	0.00
001-1411-6411-2050-00048-1	Jr High Toshiba Grant	0.00	0.00	0.00	0.00	4,310.86
001-1411-6411-2050-00060-1	Jr High Science Club	6,000.00	1,644.16	5,166.78	6,796.11	7,793.21
001-1411-6411-2050-00070-1	Jr High Student Govt	4,000.00	1,468.81	2,530.11	3,242.47	3,506.63
001-1411-6411-2050-00090-1	Jr High Choir	6,900.00	644.25	10,748.00	14,229.74	14,873.71
001-1411-6411-2050-01005-1	Jr High Fundraisers	5,000.00	426.44	7,483.65	4,011.95	2,231.47
001-1411-6411-2050-01145-1	Jr. High LRC	0.00	0.00	0.00	0.00	1,474.88
001-1411-6411-2050-00210-1	Jr High Special Olympics	0.00	0.00	0.00	-8.00	106.00
001-1411-6411-2050-00250-1	Jr High Volleyball Boosters	900.00	864.57	131.85	709.50	0.00
001-1411-6411-2050-00272-1	Jr High Christmas Needs from Charwells	0.00	0.00	1,707.95	703.00	1,314.63
001-1411-6411-2050-00305-1	Jr High Safety Grant-Walmart	0.00	0.00	0.00	0.00	607.06
001-1411-6411-2050-00405-1	Jr High Art	0.00	0.00	480.00	0.00	0.00

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Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-1411-6411-2050-00450-1	Jr High Industrial Art	1,700.00	1,811.16	-60.00	425.46	5,083.41
001-1411-6411-4010-00002-1	Athens Soda Fund/Activity	0.00	0.00	225.11	426.00	756.18
001-1411-6411-4010-00010-1	Athens Kindergarten	3,200.00	1,536.00	705.00	4,301.50	3,445.50
001-1411-6411-4010-00013-1	Athens American Red Cross	0.00	0.00	50.00	0.00	0.00
001-1411-6411-4010-00014-1	Athens 4th Grade Grant	0.00	0.00	507.41	0.00	6,621.90
001-1411-6411-4010-00016-1	Athens 6th Jr Achievement	0.00	0.00	990.00	1,301.99	211.50
001-1411-6411-4010-00021-1	Athens Backpack Program	0.00	0.00	0.00	0.00	100.00
001-1411-6411-4010-00027-1	Athens Field Trip	3,200.00	1,123.00	4,646.00	3,957.17	6,199.12
001-1411-6411-4010-00039-1	Athens Discovery Activity	0.00	0.00	358.13	0.00	668.00
001-1411-6411-4010-00052-1	Athens 6th Grade Band	500.00	0.00	114.50	470.50	688.27
001-1411-6411-4010-00053-1	Athens 6th Grade Activity	0.00	0.00	264.27	214.22	327.57
001-1411-6411-4010-00070-1	Athens Student Council	1,600.00	680.28	1,505.26	711.54	1,953.67
001-1411-6411-4010-00073-1	Athens Mr. Zs	4,000.00	245.00	375.47	17,148.33	2,043.98
001-1411-6411-4010-00074-1	Athens Booster Club	13,000.00	6,562.97	17,457.27	19,252.45	18,635.83
001-1411-6411-4010-00090-1	Athens Music	150.00	0.00	905.00	50.00	0.00
001-1411-6411-4010-00145-1	Athens LMC	0.00	20.00	32.64	207.83	70.56
001-1411-6411-4010-00158-1	Athens Conservation Grant	0.00	0.00	0.00	250.00	0.00
001-1411-6411-4010-00164-1	Athens Dynamic Dragons Dance Group	0.00	180.00	0.00	0.00	0.00
001-1411-6411-4010-00174-1	Athens 6th Great Club	0.00	0.00	0.00	0.00	208.00
001-1411-6411-4010-00265-1	Athens Yearbook	0.00	0.00	2,612.83	3,545.54	3,512.67
001-1411-6411-4010-00266-1	Athens Booster Club Playground Fund	25,000.00	10,006.40	8,747.23	750.00	4,877.48
001-1411-6411-4010-00270-1	Athens 6th Recycling	0.00	0.00	24.30	-5.40	0.00
001-1411-6411-4010-00272-1	Athens Christmas Needs Fund	5,100.00	1,278.79	758.96	3,739.88	5,232.40
001-1411-6411-4010-00275-1	Athens Office Fund Supplies	800.00	459.19	5,578.28	471.16	630.57
001-1411-6411-4010-00277-1	Athens PBIS Committee	700.00	703.06	1,729.52	1,060.16	524.11
001-1411-6411-4010-00278-1	Athens AR Store	0.00	55.40	101.40	90.35	0.00
001-1411-6411-4010-00280-1	Athens Fit Club	0.00	0.00	78.00	0.00	0.00
001-1411-6411-4010-00282-1	Athens 3rd Jefferson Memorial Com Grant	0.00	0.00	0.00	1,246.13	6,118.10
001-1411-6411-4010-00284-1	Athens Sneads Autism	0.00	36.00	376.97	961.92	63.00
001-1411-6411-4010-00285-1	Athens Whitener Special Needs	0.00	0.00	0.00	465.78	0.00
001-1411-6411-4010-00286-1	Athens Class 16-17 Jamie Pinson	0.00	0.00	0.00	200.00	0.00
001-1411-6411-4010-01028-1	Athens Jeff Foundation Family/pantry	0.00	0.00	5,000.00	0.00	0.00
001-1411-6411-4020-00000-1	VineLand Activ Supplies	0.00	0.00	88.42	0.00	99.00
001-1411-6411-4020-00001-1	VineLand Soda fund/Activity	0.00	2,522.38	1,363.37	0.00	0.00
001-1411-6411-4020-00018-1	VineLand Bldg Class Projects	0.00	0.00	607.96	0.00	0.00
001-1411-6411-4020-00027-1	VineLand Field Trips	10,000.00	2,799.50	8,919.08	8,944.66	18,215.00
001-1411-6411-4020-00049-1	VineLand Beautification Club	0.00	0.00	92.18	0.00	0.00
001-1411-6411-4020-00055-1	VineLand Student Council Service Project	3,500.00	1,169.53	2,968.83	755.93	0.00
001-1411-6411-4020-00070-1	VineLand Student Council	2,500.00	867.74	8.52	1,075.71	728.23
001-1411-6411-4020-00073-1	VineLand Principal Fund	35,000.00	23,620.65	36,116.10	41,055.14	38,566.60
001-1411-6411-4020-00090-1	VineLand Special Choir	0.00	0.00	0.00	385.00	282.00
001-1411-6411-4020-00145-1	VineLand LRC	15,000.00	8,796.15	56.34	0.00	0.00
001-1411-6411-4020-00160-1	VineLand Bowen Special Needs	0.00	0.00	0.00	53.85	0.00

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001-1411-6411-4020-00162-1	Vineland Gifted/Activity	0.00	0.00	0.00	73.64	0.00
001-1411-6411-4020-00165-1	Vineland Dramatics	12,000.00	2,199.88	15,572.31	11,004.88	11,298.13
001-1411-6411-4020-00171-1	Vineland Adopt-a-Family	0.00	0.00	0.00	864.83	1,353.97
001-1411-6411-4020-00172-1	Vineland VBO	30,000.00	5,389.09	26,428.17	30,010.69	23,117.86
001-1411-6411-4020-00175-1	Vineland Natures Unfold Grant Supplies	0.00	0.00	156.00	0.00	0.00
001-1411-6411-4020-00177-1	Vineland Haunted Trail	1,000.00	516.03	1,373.38	0.00	0.00
001-1411-6411-4020-00180-1	Vineland/Argie's Hope Fundraiser	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-01005-1	PAT Diaper Funds	5,000.00	1,508.48	3,466.35	1,531.40	1,145.00
001-1411-6411-7500-01009-1	PAT Vision Screen Grant	0.00	883.22	1,328.90	7,177.88	0.00
001-1411-6418-1050-00000-1	High School Renaissance Supplies	0.00	0.00	0.00	1,151.91	0.00
001-1411-6418-2050-00000-1	Junior High Renaissance Supplies	0.00	0.00	0.00	0.00	1,320.78
001-1411-6418-4010-00000-1	Athena Renaissance Supplies	0.00	0.00	0.00	762.45	2,569.86
001-1411-6418-4020-00000-1	Vineland Renaissance Supplies	0.00	0.00	0.00	0.00	3,697.62
001-1411-6541-1050-00000-1	High School Activity Equip	1,000.00	267.13	0.00	0.00	0.00
001-1411-6541-2050-00000-1	Jr High Activity Equip	1,000.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00747-1	Student Meal and Lodging Athletics	15,000.00	2,234.40	10,949.78	10,005.75	8,246.07
001-1421-6343-1050-00748-1	Athletics Clinic Coaches Tr.& Students	15,000.00	5,875.59	13,953.60	12,018.72	14,938.71
001-1421-6343-1050-00749-1	Activity Sr High Travel	5,000.00	0.00	1,373.39	2,228.82	1,235.30
001-1421-6371-1050-00705-1	Activities Dues & Memberships	14,300.00	5,907.00	9,664.00	15,489.08	15,143.77
001-1421-6371-1050-00707-1	Athletic Dues & Memberships Entry Fees	20,000.00	11,900.49	21,540.41	20,548.00	18,489.89
001-1421-6391-1050-00000-1	Activity/Athletic Other Expenses & Materials	13,500.00	2,948.69	2,369.77	2,760.99	5,289.06
001-1421-6391-1050-00751-1	Athletics Purch Svc (Helmets, Mats, Piano)	15,000.00	1,834.10	10,461.91	12,529.26	11,542.31
001-1421-6411-1050-00000-1	Athletic Department Coop-Medical Supplies	5,600.00	2,777.57	4,532.22	5,762.58	4,166.67
001-1421-6411-1050-00702-1	Athletics, HS MISC	600.00	55.00	152.05	334.11	35.00
001-1421-6411-1050-00703-1	Activity Recognition	3,000.00	410.00	2,974.33	2,004.85	3,302.13
001-1421-6411-1050-00704-1	Athletics, Student Recognition	4,000.00	985.44	2,623.89	2,991.95	4,011.00
001-1421-6411-1050-00705-1	Athletics, Uniform Budget	40,000.00	20,114.25	22,816.97	17,388.67	20,535.00
001-1421-6411-1050-00711-1	Activity Uniform	1,500.00	858.00	333.50	1,698.84	35.00
001-1421-6411-1050-00718-1	Athletics, HS Baseball	1,800.00	1,800.00	1,800.00	1,609.59	1,700.00
001-1421-6411-1050-00720-1	Athletics, HS Boys Basketball	1,300.00	1,000.00	566.85	916.01	432.39
001-1421-6411-1050-00722-1	Athletics, HS Boys Soccer	1,635.00	709.11	1,172.99	1,227.42	889.38
001-1421-6411-1050-00724-1	Athletics, HS Cheerleading	1,300.00	0.00	0.00	0.00	245.52
001-1421-6411-1050-00725-1	Athletics, HS Cross Country	1,300.00	1,090.03	671.04	671.79	0.00
001-1421-6411-1050-00726-1	Athletics, HS Dance Team	700.00	0.00	0.00	0.00	394.00
001-1421-6411-1050-00730-1	Athletics, HS Football	5,000.00	8,070.00	4,340.65	4,300.00	3,560.93
001-1421-6411-1050-00732-1	Athletics, HS Girls Basketball	1,300.00	34.95	41.94	644.44	714.75
001-1421-6411-1050-00734-1	Athletics, HS Girls Soccer	1,635.00	709.11	1,172.99	1,227.42	881.49
001-1421-6411-1050-00736-1	Athletics, HS Golf	500.00	196.95	386.00	419.88	0.00
001-1421-6411-1050-00738-1	Athletics, HS Softball	1,800.00	1,433.07	1,914.41	1,490.92	1,340.49
001-1421-6411-1050-00740-1	Athletics, HS Tennis	600.00	561.18	440.95	80.15	406.56
001-1421-6411-1050-00742-1	Athletics, HS Track	4,300.00	3,155.34	3,841.71	4,153.26	4,221.44
001-1421-6411-1050-00744-1	Athletics, HS Volleyball	3,500.00	3,592.56	1,008.14	2,000.00	2,900.00
001-1421-6411-1050-00746-1	Athletics, HS Wrestling	10,500.00	1,637.83	1,821.71	2,160.65	2,136.20

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001-1421-6411-1050-00750-1	Athletics Jr High Wrestling	250.00	0.00	0.00	0.00	0.00
001-1421-6411-2050-00708-1	Athletics, Jr High Boy's Basketball	100.00	100.00	0.00	100.00	0.00
001-1421-6411-2050-00709-1	Athletics Jr High Cross Country	500.00	160.39	122.37	0.00	0.00
001-1421-6411-2050-00710-1	Athletics, Jr High Football	550.00	550.00	554.44	550.00	530.00
001-1421-6411-2050-00712-1	Athletics, Jr High Girls Basketball	100.00	0.00	0.00	53.99	0.00
001-1421-6411-2050-00714-1	Athletics, Jr High Track	550.00	320.00	415.00	670.30	600.75
001-1421-6411-2050-00716-1	Athletics, Jr High Volleyball	100.00	0.00	100.00	1.88	0.00
001-1921-6311-1050-00000-1	SH Dual Credit Tuition	65,000.00	41,075.00	53,581.66	19,496.66	2,606.68
001-1931-6391-4010-12210-1	Spec Ed Purch Svc Northwest R1 Local	6,200.00	0.00	5,310.00	5,310.50	6,268.00
001-1931-6391-4010-12210-3	Spec ed Purch svc Northwest R1 State	6,200.00	0.00	5,310.00	5,310.50	6,268.00
001-1933-6391-1050-12210-1	Tuition Sev Handicap Sr High Local	22,000.00	8,170.00	0.00	0.00	0.00
001-1933-6391-1050-12210-3	Tuition Sev Handicap Sr High State	22,000.00	8,170.00	0.00	0.00	0.00
001-1933-6391-4020-12210-1	Central Inst for deaf Purch Svc Local	50,000.00	21,225.83	731.84	16,606.52	15,600.00
001-1933-6391-4020-12210-3	Central Inst for deaf Purch Svc State	50,000.00	21,225.82	731.84	20,082.76	15,600.00
001-1933-6391-5050-00700-1	Tuition Sev Handicap	0.00	0.00	38,946.58	0.00	0.00
001-1933-6391-5050-00701-1	Tuition Sev Handicap Local	0.00	0.00	33,027.07	0.00	0.00
001-2111-6151-4010-00000-1	Athens Salaries Social Worker	41,937.20	17,265.70	40,933.88	40,434.00	39,933.88
001-2111-6151-4020-00000-1	Vineland Salaries Social Worker	41,937.20	17,271.53	40,959.12	40,459.00	39,733.68
001-2111-6221-4010-00000-1	Athens Social Worker Retirement Classified	3,355.28	1,383.70	3,245.64	3,211.32	3,177.04
001-2111-6221-4020-00000-1	Vineland Social Worker Retirement Classified	3,355.28	1,383.80	3,245.76	3,211.44	3,177.08
001-2111-6231-4010-00000-1	Athens Social Worker OASDI	2,600.11	1,063.50	2,522.08	2,490.12	2,459.16
001-2111-6231-4020-00000-1	Vineland Social Worker OASDI	2,600.11	1,063.50	2,522.75	2,491.79	2,460.71
001-2111-6232-4010-00000-1	Athens Social Worker Medicare Classified	608.09	248.70	589.56	582.36	575.04
001-2111-6232-4020-00000-1	Vineland Social Worker Medicare Classified	608.09	248.75	590.04	582.84	575.52
001-2111-6241-4010-00000-1	Athens Insurance Social Worker	7,230.36	2,912.60	6,396.24	6,396.24	6,396.28
001-2111-6241-4020-00000-1	Vineland Insurance Social Worker	7,230.36	2,912.70	6,396.46	6,396.48	6,396.44
001-2111-6391-1050-00000-1	SH Social Worker Purchased Service	3,440.00	5,000.00	10,000.00	0.00	9,800.00
001-2111-6391-2050-00000-1	JH Social Worker Purch Svc	1,500.00	0.00	0.00	0.00	0.00
001-2111-6391-4010-00000-1	Athens Social Worker Purch Svc	2,030.00	0.00	0.00	0.00	0.00
001-2111-6391-4020-00000-1	Vineland Social Worker Purch Svc	3,040.00	0.00	0.00	0.00	0.00
001-2111-6411-1000-00000-1	District Social Worker Supplies	688.00	0.00	0.00	478.87	414.45
001-2111-6411-1050-00000-1	SH Social Worker Supplies	300.00	0.00	0.00	0.00	0.00
001-2111-6411-2050-00000-1	JH Social Worker Supplies	406.00	377.88	245.71	225.61	356.74
001-2111-6411-4010-00000-1	Athens Social Worker Supplies	608.00	0.00	0.00	1,047.86	1,546.66
001-2111-6411-4020-00000-1	Vineland Social Worker Supplies	0.00	0.00	0.00	0.00	1,462.73
001-2119-6411-2050-00000-1	Renaissance Junior High	0.00	0.00	136.60	0.00	0.00
001-2121-6313-1050-00000-1	SH Scoring MAP/ACT Guidance	11,000.00	8,664.48	2,596.64	427.20	2,430.36
001-2121-6313-2050-00000-1	JH Scoring MAP	500.00	0.00	302.68	313.80	503.96
001-2121-6313-4010-00000-1	Athens Scoring MAP	1,600.00	0.00	1,524.83	1,580.42	1,690.62
001-2121-6313-4020-00000-1	Vineland Scoring MAP	1,800.00	0.00	1,749.92	1,733.70	2,174.84
001-2121-6343-2050-00000-1	JH Guidance Travel	100.00	59.00	0.00	0.00	0.00
001-2121-6343-4010-00000-1	Athens Guidance Travel	100.00	118.00	0.00	0.00	0.00
001-2121-6343-4020-00000-1	Vineland Guidance Travel	100.00	0.00	0.00	0.00	0.00

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001-2121-6411-1050-00000-1	SH Supplies/Testing Guidance	500.00	0.00	596.26	1,336.87	97.88
001-2121-6411-1050-00629-1	SH FT Supplies Guidance/Counseling	2,500.00	1,477.61	1,617.25	1,138.09	1,894.36
001-2121-6411-2050-00000-1	JH Supplies/Testing	200.00	0.00	0.00	355.06	0.00
001-2121-6411-2050-00629-1	JH FT Supplies Guidance/Counseling	1,000.00	0.00	251.80	251.03	287.77
001-2121-6411-4010-00000-1	Athena Supplies/Testing	200.00	278.31	1,000.00	1,489.19	731.75
001-2121-6411-4010-00629-1	Athena FT Supplies Guidance/Counseling	2,500.00	489.82	1,862.97	1,612.25	733.31
001-2121-6411-4020-00000-1	Vineland Supplies/Testing	500.00	451.56	1,500.00	2,950.58	1,149.79
001-2121-6411-4020-00629-1	Vineland FT Supplies Guidance/Counseling	2,500.00	869.77	473.44	726.92	690.91
001-2131-6151-1050-00000-1	SH Health Salaries	38,905.50	15,893.63	37,356.96	34,149.46	38,659.96
001-2131-6151-2050-00000-1	JH Health Salaries	41,985.75	17,494.18	31,975.66	33,635.42	30,890.65
001-2131-6151-4010-00000-1	Athena Health Svc Salaries	32,703.38	13,380.32	31,189.00	32,716.50	36,100.01
001-2131-6151-4020-00000-1	Vineland Health Svc Salaries	31,218.75	13,404.56	40,565.52	39,634.76	39,101.00
001-2131-6152-1050-00000-1	SH Health Svc Classroom Inst Aide	0.00	0.00	69.00	138.00	69.00
001-2131-6152-2050-00000-1	JH Health Svc Classroom Inst Aide	0.00	0.00	276.00	966.00	69.00
001-2131-6152-4010-00000-1	Athena Health Svc Classroom Inst Aide	0.00	0.00	138.00	69.00	345.00
001-2131-6153-1050-00000-1	Subs Classified Salaries	0.00	207.00	0.00	0.00	0.00
001-2131-6153-4020-00000-1	Subs Classified Salaries	0.00	103.50	0.00	0.00	0.00
001-2131-6161-1050-00000-1	Classified Salary Part-time	0.00	0.00	207.00	0.00	0.00
001-2131-6161-2050-00000-1	Classified Salary Part-time	0.00	0.00	1,449.00	0.00	0.00
001-2131-6161-4020-00000-1	Vineland Health Svc Salaries-Subs	0.00	0.00	1,184.00	414.00	690.00
001-2131-6221-1050-00000-1	SH Health Svc Retirement Classified	3,147.30	1,287.90	3,000.36	2,780.30	3,087.96
001-2131-6221-2050-00000-1	JH Health Svc Retirement Classified	3,358.61	1,394.70	2,626.44	2,560.04	2,524.44
001-2131-6221-4010-00000-1	Athena Health Svc Retirement Classified	2,721.84	1,107.77	2,575.44	2,682.03	2,908.99
001-2131-6221-4020-00000-1	Vineland Health Svc Retirement Classified	2,141.61	1,118.88	3,222.10	3,170.96	3,119.98
001-2131-6231-1050-00000-1	SH Health Svc OASDI	2,412.14	827.02	1,922.36	1,763.39	2,401.21
001-2131-6231-2050-00000-1	JH Health Svc OASDI	2,603.12	1,077.39	2,080.81	1,975.31	1,884.44
001-2131-6231-4010-00000-1	Athena Health Svc OASDI	2,027.61	829.58	1,942.23	1,954.18	1,912.09
001-2131-6231-4020-00000-1	Vineland Health Svc OASDI	1,935.56	837.50	2,572.58	2,484.81	2,454.70
001-2131-6232-1050-00000-1	SH Health Svc Medicare Classified	564.13	193.42	449.55	417.05	561.59
001-2131-6232-2050-00000-1	JH Health Svc Medicare Classified	608.79	251.97	486.65	461.95	440.68
001-2131-6232-4010-00000-1	Athena Health Svc Medicare Classified	474.20	194.02	454.28	459.40	447.22
001-2131-6232-4020-00000-1	Vineland Health Svc Medicare Classified	452.67	195.87	601.61	581.11	574.05
001-2131-6241-1050-00000-1	SH Health Svc Insurance	7,230.36	2,912.65	6,396.36	6,396.36	6,396.36
001-2131-6241-2050-00000-1	JH Health Svc Insurance	7,230.36	2,912.65	6,396.36	6,396.36	6,396.36
001-2131-6241-4010-00000-1	Athena Health Svc Insurance	7,230.36	2,912.65	6,396.36	6,396.36	6,396.36
001-2131-6241-4020-00000-1	Vineland Health Svc Insurance	7,230.36	2,912.65	6,396.36	6,396.36	6,396.36
001-2131-6261-1050-00000-1	SH Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6261-2050-00000-1	JH Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6261-4010-00000-1	Athena Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6261-4020-00000-1	Vineland Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6332-1050-00000-1	SH Health Svc Repairs	75.00	0.00	0.00	0.00	72.00
001-2131-6332-2050-00000-1	JH Health Svc Repairs	75.00	0.00	0.00	0.00	72.00
001-2131-6332-4010-00000-1	Athena Health Svc Repairs	75.00	0.00	0.00	0.00	72.00

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001-2131-6332-4020-00000-1	Vine Health Svc Repairs	75.00	0.00	0.00	0.00	72.00
001-2131-6332-7500-00000-1	ECC Health Svc Repairs	75.00	0.00	0.00	0.00	75.00
001-2131-6343-1050-00000-1	SH Health Svc Travel	50.00	0.00	0.00	0.00	0.00
001-2131-6343-2050-00000-1	Jr High Health Svc Travel	50.00	0.00	0.00	0.00	0.00
001-2131-6343-4010-00000-1	Athens Health Svc Travel	50.00	0.00	0.00	0.00	0.00
001-2131-6343-4020-00000-1	Vineand Health Svc Travel	50.00	0.00	0.00	0.00	0.00
001-2131-6391-1050-00000-1	SH Health Svc Purch Svc	100.00	0.00	1,140.00	75.00	255.00
001-2131-6391-2050-00000-1	JH Health Purch Svc	100.00	0.00	390.00	75.00	90.00
001-2131-6391-4010-00000-1	Athens Health Purch Svc	100.00	0.00	390.00	75.00	110.00
001-2131-6391-4020-00000-1	Vineand Health Purch Svc	100.00	0.00	425.00	105.00	450.00
001-2131-6391-4020-00179-1	District Health Svc/immunization	0.00	-1,130.00	500.00	-605.36	-1,128.06
001-2131-6391-7500-00000-1	ECC Health Svc Purch Svc	250.00	0.00	525.00	2,953.92	2,502.82
001-2131-6411-1000-00000-1	District Health Supplies	0.00	0.00	6.24	285.00	233.53
001-2131-6411-1050-00000-1	SH Health Svc Supplies	1,200.00	801.77	771.84	791.78	653.87
001-2131-6411-2050-00000-1	JH Health Svc Supplies	1,200.00	1,011.10	1,222.57	1,385.60	1,562.91
001-2131-6411-4010-00000-1	Athens Health Svc Supplies	1,800.00	1,682.48	1,567.82	2,062.77	1,572.52
001-2131-6411-4020-00000-1	Vineand Health Svc Supplies	3,200.00	1,628.71	2,364.85	2,004.01	2,932.30
001-2131-6411-7500-00000-1	ECC Health Svc Supplies	1,100.00	679.13	799.42	923.72	861.42
001-2134-6391-1050-12210-1	ECSE Nurse To Go/Epic Health Local	0.00	0.00	2,708.69	36,909.98	1,475.42
001-2134-6391-1050-12210-3	ECSE Nurses to Go/Epic Health PS State	0.00	0.00	2,708.74	37,620.45	1,475.44
001-2152-6391-1050-12210-1	Spec Ed Purchase Svc Interp SH Local	300.00	25.00	0.00	0.00	0.00
001-2152-6391-1050-12210-3	Spec Ed Purch Svc Interp SH State	300.00	25.00	0.00	0.00	0.00
001-2152-6391-2050-12210-1	Spec Ed Purch Svc Interp JH Local	300.00	137.50	142.50	120.00	0.00
001-2152-6391-2050-12210-3	Spec Ed Purch Svc Interp JH State	300.00	137.50	142.50	120.00	0.00
001-2152-6391-4010-12210-1	Spec Ed Purch Svc Interp AthensLocal	2,300.00	25.00	0.00	0.00	0.00
001-2152-6391-4010-12210-3	Spec Ed Purch Svc Interp AthensState	2,300.00	25.00	0.00	0.00	0.00
001-2162-6391-4010-12210-1	Purchase SvcAbility Network LocalAthens	12,000.00	204.00	0.00	0.00	0.00
001-2162-6391-4010-12210-3	Purchase SvcAbility Network StateAthens	12,000.00	204.00	0.00	0.00	0.00
001-2162-6391-4020-12210-1	Purch SvcAbility Network Local	55,000.00	17,345.44	40,913.73	24,816.02	2,805.00
001-2162-6391-4020-12210-3	Purch SvcAbility Network State	55,000.00	17,345.44	40,913.73	24,816.03	2,805.00
001-2172-6391-4020-12210-1	ECSE PS S Schluter Local	12,000.00	4,965.42	10,743.75	11,245.96	18,387.76
001-2172-6391-4020-12210-3	ECSE PS S Schluter State	12,000.00	4,965.42	10,743.75	11,467.57	18,308.37
001-2182-6391-4010-12210-1	PS STL Society for Blind Local	2,500.00	0.00	2,222.66	931.56	79.70
001-2182-6391-4010-12210-3	Spec Ed STL Society Blind State PS State	2,500.00	0.00	2,222.65	931.59	79.70
001-2191-6391-4010-12210-1	Spec Ed PS Local Sisson	0.00	0.00	768.00	2,846.55	1,788.00
001-2191-6391-4010-12210-3	Spec Ed PS State Sisson State	0.00	0.00	768.00	2,846.55	1,788.00
001-2191-6391-4020-12210-1	Purchase SvcAcademi c& Bshv Local	2,000.00	677.27	41,069.89	37,003.06	26,025.02
001-2191-6391-4020-12210-3	Purchase SvcAcademi c& Bshv State	2,000.00	677.28	41,069.88	27,264.58	26,025.07
001-2212-6343-1000-00000-1	CSPD Travel	0.00	500.00	4,417.58	3,779.87	4,172.58
001-2212-6343-1050-00000-1	CSPD Travel SH High	800.00	0.00	0.00	0.00	0.00
001-2212-6343-2050-00000-1	CSPD Travel Jr. High	300.00	0.00	0.00	0.00	0.00
001-2212-6343-4010-00000-1	CSPD TravelAthens	300.00	0.00	0.00	0.00	0.00
001-2212-6343-4020-00000-1	CSPD Travel Vineand	800.00	0.00	0.00	0.00	0.00

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001-2212-6343-7500-00000-1	CSPD Travel ECC	50.00	0.00	0.00	0.00	0.00
001-2212-6411-1000-00000-1	CSPD Supplies	0.00	0.00	0.00	225.75	0.00
001-2213-6151-4010-46500-4	Athena Salaries, Classified T2	0.00	100.00	243.75	93.75	68.75
001-2213-6151-4020-46500-4	Vineland Classified Salaries	0.00	0.00	1,225.00	600.00	75.00
001-2213-6221-4010-46500-4	Athena Title IA Non Teacher Retirement	0.00	6.87	16.72	6.43	0.00
001-2213-6221-4020-46500-4	Vineland Non Teacher Retirement	0.00	0.00	84.05	41.20	0.00
001-2213-6231-4010-46500-4	Athena Title 2 O/ASDI	0.00	6.21	15.12	5.82	4.26
001-2213-6231-4020-46500-4	Vineland Title 2 Eisenhower OASDI	0.00	0.00	75.95	37.20	4.65
001-2213-6232-4010-46500-4	Athena Title IA Classified Medicare	0.00	1.44	3.53	1.36	1.00
001-2213-6232-4020-46500-4	Vineland Title II Non Teacher Medicare	0.00	0.00	17.77	8.72	1.09
001-2213-6343-1050-46500-4	SH Title 2 Training & PBS	0.00	0.00	2,261.09	1,975.51	2,069.57
001-2213-6343-2050-46500-4	JH Title 2 Training & PBS	0.00	0.00	1,200.00	354.84	350.00
001-2213-6343-4010-46500-4	Athena Title 2 Training & PBS	0.00	0.00	2,499.99	2,481.24	1,798.84
001-2213-6343-4020-46500-4	Vineland Title 2 Training & PBS	0.00	0.00	2,210.31	1,825.51	2,419.64
001-2213-6391-1000-46500-4	T2 Other Train PBS PD Comm-ACCT NOT VALID	0.00	12,955.30	17,259.60	20,457.19	1,145.07
001-2213-6391-1050-46500-4	T2 other training PBS PD Comm Sr High	3,000.00	0.00	0.00	0.00	0.00
001-2213-6391-2050-46500-4	T2 other Training RBSPD Jr High	3,000.00	0.00	0.00	0.00	0.00
001-2213-6391-4010-46500-4	T2 other training PBS PD Athena	3,000.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46500-4	T2 other Training RBSPD Comm Vineland	3,000.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46500-4	T2 other Training RBSPD Comm ECC	1,000.00	0.00	0.00	0.00	0.00
001-2213-6411-1000-46500-4	Title IA Supplies-ACCT NOT VALID	0.00	0.00	202.46	0.00	0.00
001-2214-6151-1000-00000-1	Classified Salaries-ACCT NOT VALID	0.00	86,300.95	78,218.59	0.00	0.00
001-2214-6151-1050-00000-1	Classified Salaries PDC Sr High	1,000.00	0.00	0.00	0.00	0.00
001-2214-6151-2050-00000-1	Classified Salaries PDC Jr High	1,000.00	0.00	0.00	0.00	0.00
001-2214-6151-4010-00000-1	Classified Salaries PDC Athena	1,000.00	0.00	0.00	0.00	0.00
001-2214-6151-4020-00000-1	Classified Salaries PDC Vineland	1,000.00	0.00	0.00	0.00	0.00
001-2214-6151-7500-00000-1	Classified Salaries PDC ECC	1,000.00	0.00	0.00	0.00	0.00
001-2214-6211-1000-00000-1	PDC Retirement Certified-ACCT NOT VALID	0.00	667.14	638.16	0.00	0.00
001-2214-6221-1000-00000-1	PEERS Classified-ACCT NOT VALID	0.00	5,508.65	4,964.19	0.00	0.00
001-2214-6221-1050-00000-1	PEERS Classified Sr High	75.00	0.00	0.00	0.00	0.00
001-2214-6221-2050-00000-1	PEERS Classified Jr High	75.00	0.00	0.00	0.00	0.00
001-2214-6221-4010-00000-1	PEERS Classified Retirement Athena	75.00	0.00	0.00	0.00	0.00
001-2214-6221-4020-00000-1	PEERS Classified Retirement Vineland	75.00	0.00	0.00	0.00	0.00
001-2214-6221-7500-00000-1	PEERS Classified ECC	75.00	0.00	0.00	0.00	0.00
001-2214-6231-1000-00000-1	Social Security Dist Sub-ACCT NOT VALID	0.00	5,276.26	4,775.14	0.00	0.00
001-2214-6232-1000-00000-1	Medicare District PDC-ACCT NOT VALID	0.00	1,251.36	1,134.17	0.00	0.00
001-2214-6232-1050-00000-1	Medicare Dist PDC Sr High	75.00	0.00	0.00	0.00	0.00
001-2214-6232-2050-00000-1	Medicare District PDC Jr High	75.00	0.00	0.00	0.00	0.00
001-2214-6232-4010-00000-1	Medicare Dist PDC Athena	75.00	0.00	0.00	0.00	0.00
001-2214-6232-4020-00000-1	Medicare Dist PDC Vineland	75.00	0.00	0.00	0.00	0.00
001-2214-6232-7500-00000-1	Medicare District PDC ECC	75.00	0.00	0.00	0.00	0.00
001-2214-6319-1000-00000-1	PDC Tuition Reimbursement Cert Staff	0.00	0.00	10,000.00	9,999.93	12,559.00
001-2214-6319-1050-00000-1	PDC Tuition Reimbursement Cert Sr High	3,200.00	0.00	0.00	0.00	0.00

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001-2214-6319-2050-00000-1	PDC Tuition Reimbursement Cert Jr High	1,400.00	0.00	0.00	0.00	0.00
001-2214-6319-4010-00000-1	PDC Tuition Reimbursement Cert Athena	1,900.00	0.00	0.00	0.00	0.00
001-2214-6319-4020-00000-1	PDC Tuition Reimbursement Cert Vineland	2,800.00	0.00	0.00	0.00	0.00
001-2214-6319-7500-00000-1	PDC Tuition Reimbursement Cert ECC	700.00	0.00	0.00	0.00	0.00
001-2214-6343-1000-00000-1	Workshops Travel District PDC-ACCT NOT VALID	0.00	10,390.68	11,850.74	6,400.81	14,083.78
001-2214-6343-1000-00300-1	Workshops Admin PDC-ACCT NOT VALID	0.00	3,286.66	2,007.17	5,757.16	3,506.21
001-2214-6343-1000-07000-1	Travel Curriculum and Technology PDC	0.00	0.00	654.00	0.00	653.85
001-2214-6343-1050-00000-1	SH Workshops PDC	4,641.65	1,463.56	1,861.17	1,437.99	4,893.03
001-2214-6343-1050-02000-1	SH Workshops Project/Assist Recovery	6,474.60	0.00	0.00	0.00	0.00
001-2214-6343-2050-00000-1	JH Workshops PDC	3,793.95	406.80	1,528.75	1,295.99	2,325.30
001-2214-6343-2050-02000-1	JH Workshops Project/Assist Recovery	2,943.00	0.00	0.00	0.00	0.00
001-2214-6343-4010-00000-1	Athena Workshops PDC	3,630.95	859.97	3,100.99	1,232.76	4,818.63
001-2214-6343-4010-02000-1	Athena Workshops Project/Assist Recovery	4,120.20	0.00	0.00	0.00	0.00
001-2214-6343-4020-00000-1	Vineland Workshops PDC	4,922.00	743.31	1,970.13	4,027.33	4,890.72
001-2214-6343-4020-02000-1	Vineland Workshop Project/Assist Recovery	6,082.20	0.00	0.00	0.00	0.00
001-2214-6343-7500-00000-1	ECC PDC Travel/Workshops	759.00	264.50	168.99	0.00	743.59
001-2214-6371-1000-00000-1	Membership Fees	0.00	11,000.00	11,195.50	8,724.00	4,323.32
001-2214-6371-1050-00000-1	Dues & Memberships Sr High	3,635.00	0.00	0.00	0.00	0.00
001-2214-6371-1050-00000-1	Dues & Memberships Jr High	1,540.00	0.00	0.00	0.00	0.00
001-2214-6371-2050-00000-1	Dues & Memberships Athena	2,090.00	0.00	0.00	0.00	0.00
001-2214-6371-4010-00000-1	Dues & Memberships Vineland	3,080.00	0.00	0.00	0.00	0.00
001-2214-6371-4020-00000-1	Dues & Memberships ECC	770.00	0.00	0.00	0.00	0.00
001-2214-6391-1000-00000-1	Purch Serv Adm Development	12,000.00	7,650.00	253.96	0.00	0.00
001-2214-6391-1000-06000-1	Purch Serv Presenters PDC	0.00	0.00	0.00	366.00	21,323.00
001-2214-6391-1050-02000-1	SH Purch Svc Project/Assist Recovery	12,672.00	0.00	0.00	0.00	0.00
001-2214-6391-2050-02000-1	JH Purch Svc Project/Assist Recovery	5,760.00	0.00	0.00	0.00	0.00
001-2214-6391-4010-02000-1	Athena Purch Svc Project/Assist Recovery	8,064.00	0.00	0.00	0.00	0.00
001-2214-6391-4020-02000-1	Vineland Purch Svc Project/Assist Recovery	11,904.00	0.00	0.00	0.00	0.00
001-2214-6411-1000-00000-1	Supplies & Materials Dist PDC	1,000.00	723.20	9,721.76	2,421.19	6,424.15
001-2214-6411-1000-00300-1	Cart Admin PDC Supplies	1,000.00	0.00	0.00	0.00	0.00
001-2214-6411-1050-00000-1	SH Supplies & Materials	1,000.00	94.05	0.00	0.00	0.00
001-2214-6411-2050-00000-1	JH Supplies & Materials	1,000.00	0.00	0.00	0.00	0.00
001-2214-6411-4010-00000-1	Athena Supplies & Materials	1,000.00	0.00	0.00	0.00	0.00
001-2214-6411-4020-00000-1	Vineland Supplies & Materials	1,000.00	0.00	0.00	0.00	0.00
001-2214-6411-7500-00000-1	Supplies ECC	500.00	0.00	0.00	0.00	0.00
001-2217-6343-1050-00000-1	Perkins Travel	0.00	0.00	1,103.10	1,244.78	2,144.00
001-2219-6411-4010-43707-4	Athena Supplies Collaborative Grant	0.00	0.00	296.83	1,804.54	0.00
001-2219-6411-4020-43707-4	Vineland Supplies Collaborative Grant	0.00	0.00	296.84	1,804.53	0.00
001-2222-6151-1050-00000-1	SH Library Salaries	0.00	0.00	0.00	0.00	50.00
001-2222-6151-4010-00000-1	Athena Library Salaries	21,154.00	8,679.04	20,542.96	20,221.99	19,860.96
001-2222-6151-4020-00000-1	Vineland Library Salaries	26,628.00	10,873.10	26,183.00	23,871.00	26,029.50
001-2222-6152-4010-00000-1	Athena Library Subs	0.00	0.00	0.00	229.50	448.00
001-2222-6152-4020-00000-1	Vineland Library Salaries-Substitutes	0.00	0.00	64.00	11,136.00	192.00

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001-2222-6162-4020-00999-1	Vineland Library Sub Salary	0.00	0.00	0.00	64.00	0.00
001-2222-6163-1000-00000-1	Student Worker Librarian	0.00	0.00	3,207.12	4,008.94	5,976.63
001-2222-6161-1000-00000-1	Student Worker Librarian	0.00	1,880.75	2,166.60	0.00	0.00
001-2222-6161-1050-00000-1	Library Student Worker Sr High	6,000.00	0.00	0.00	0.00	0.00
001-2222-6161-4010-00000-1	Classified Salary Part-time	0.00	0.00	736.00	0.00	0.00
001-2222-6161-4020-00000-1	Classified Salary Part-time	0.00	0.00	64.00	0.00	0.00
001-2222-6221-4010-00000-1	Ath Medical/Libary Retirement Classified	1,929.55	790.30	1,845.12	1,824.91	1,802.32
001-2222-6221-4020-00000-1	Vine Media/Libary Retirement Classified	2,305.07	945.22	2,233.80	2,220.48	2,220.48
001-2222-6231-1050-00000-1	SH Library OASDI	0.00	0.00	0.00	0.00	3.10
001-2222-6231-4010-00000-1	Athens Library OASDI	1,311.55	538.11	1,319.31	1,267.99	1,259.09
001-2222-6231-4020-00000-1	Vineland Library OASDI	1,650.94	674.15	1,651.30	2,298.76	1,617.27
001-2222-6232-1050-00000-1	HS Medicare Classified	0.00	0.00	0.00	0.00	0.72
001-2222-6232-4010-00000-1	Athens Library Medicare Classified	306.73	125.87	308.52	296.55	294.49
001-2222-6232-4020-00000-1	Vineland Library Medicare Classified	386.11	157.65	381.54	537.88	378.27
001-2222-6241-4010-00000-1	Athens Library Insurance	7,230.36	2,912.65	6,396.36	6,396.36	6,396.36
001-2222-6241-4020-00000-1	Vineland Library Insurance	7,230.36	2,912.65	6,396.36	6,396.36	6,396.36
001-2222-6332-1050-00000-1	HS Library Repairs	100.00	0.00	0.00	0.00	252.78
001-2222-6332-2050-00000-1	JH Library Repairs	100.00	0.00	0.00	0.00	0.00
001-2222-6332-4020-00000-1	Vineland Library Repairs	0.00	0.00	234.95	0.00	0.00
001-2222-6337-1000-00000-1	Library Destiny Management-ACCT NOT #AUD	0.00	3,789.00	3,307.76	4,799.00	6,297.00
001-2222-6337-1050-00000-1	Library Management Destiny Software Sr High	1,300.00	0.00	0.00	0.00	0.00
001-2222-6337-2050-00000-1	Library Management Software Jr High	600.00	0.00	0.00	0.00	0.00
001-2222-6337-4010-00000-1	Library Destiny Management Software Athens	800.00	0.00	0.00	0.00	0.00
001-2222-6337-4020-00000-1	Library Management Software Vineland	1,180.00	0.00	0.00	0.00	0.00
001-2222-6391-1050-00000-1	SH Library Purchase Services	27,000.00	24,799.45	23,755.52	16,452.42	15,690.96
001-2222-6391-2050-00000-1	JH Library Purchase Service	460.00	410.16	426.08	327.22	315.99
001-2222-6391-4010-00000-1	Athens Library Purchase Service	2,171.00	1,582.25	2,490.26	2,523.28	2,519.34
001-2222-6391-4020-00000-1	Vineland Library Purchase Service	2,895.00	1,774.35	745.00	861.81	841.11
001-2222-6411-1050-00000-1	SH Library Supplies	3,100.00	1,829.61	1,765.37	2,128.15	746.72
001-2222-6411-2050-00000-1	HS Library Freetext Supplies	1,000.00	58.37	1,623.63	1,253.56	2,957.35
001-2222-6411-2060-00000-1	JH Library Supplies	2,500.00	1,953.43	1,914.62	1,884.53	1,934.58
001-2222-6411-4010-00000-1	Freetext Supplies JH Library	1,000.00	174.02	2,803.90	3,125.16	4,046.46
001-2222-6411-4010-00000-1	Athens Library Supplies	1,500.00	997.86	3,004.54	889.29	2,441.68
001-2222-6411-4020-00000-1	Freetext Supplies Athl Library	501.62	888.73	3,778.88	2,063.63	2,416.23
001-2222-6411-4020-00000-1	Vineland Library Supplies	3,000.00	1,466.85	2,812.75	6,246.64	7,463.78
001-2222-6411-4020-00627-1	Freetext Supplies Vine Library	850.00	3,848.73	3,306.72	1,901.18	2,535.60
001-2222-6411-1050-00000-1	SH LRC Books	10,000.00	2,960.80	16,236.02	17,935.15	32,235.92
001-2222-6441-1050-00185-1	Library Resources-HS Book Club	696.00	199.83	0.00	0.00	639.19
001-2222-6441-2050-00000-1	JH LCR Books	8,071.00	4,375.16	7,957.49	7,406.16	11,507.64
001-2222-6441-4010-00000-1	Athens LRC Books	12,478.00	11,636.46	12,412.92	10,972.87	20,648.60
001-2222-6441-4020-00000-1	Vineland LRC Books	17,721.00	13,503.24	15,240.20	14,056.86	23,807.26
001-2222-6451-1050-00000-1	SH LRC Periodicals	966.00	963.68	3,904.24	1,519.08	266.71
001-2222-6451-2050-00000-1	JH LRC Periodicals	450.00	452.74	0.00	517.68	575.73

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001-2225-6461-4010-00000-1	Athena LRC Periodicals	446.00	913.46	0.00	831.20	936.05
001-2225-6461-4020-00000-1	Vineyard LRC Periodicals	520.00	597.41	0.00	620.41	664.41
001-2225-6151-1000-00000-1	Tech Other Classified Sal-ACCT NOT VALID	0.00	73,512.45	179,130.61	209,689.92	185,067.46
001-2225-6151-7500-00000-1	Technology Other Classified Salaries	153,108.80	0.00	0.00	0.00	0.00
001-2225-6221-1000-00000-1	Tech Retirement Classified-ACCT NOT VALID	0.00	5,956.46	14,211.86	16,555.80	14,468.92
001-2225-6221-7500-00000-1	Technology Retirement Classified ECC	12,416.81	0.00	0.00	0.00	0.00
001-2225-6231-1000-00000-1	Technology Social Security-ACCT NOT VALID	0.00	4,409.22	10,993.47	12,183.86	10,770.57
001-2225-6231-7500-00000-1	Technology OASDI ECC	9,462.74	0.00	0.00	0.00	0.00
001-2225-6232-1000-00000-1	Technology Medicare Classified-ACCT NOT VALID	0.00	1,031.13	2,565.21	2,849.52	2,518.92
001-2225-6232-7500-00000-1	Technology Medicare Classified ECC	2,220.07	0.00	0.00	0.00	0.00
001-2225-6241-1000-00000-1	Technology Insurance-ACCT NOT VALID	0.00	13,398.19	28,250.99	31,981.80	26,224.12
001-2225-6241-7500-00000-1	Technology Insurance ECC	30,729.08	0.00	0.00	0.00	0.00
001-2225-6332-1000-01071-1	Computer Repair-ACCT NOT VALID	0.00	679.00	9,400.89	11,563.64	18,598.41
001-2225-6332-1000-00000-1	Tech Repairs&Maint Dues & Membership-NO USE	0.00	25,671.61	43,639.35	35,187.23	52,857.97
001-2225-6337-1000-01070-1	Tech Repair&Maint SoftwareLic/Support-NO USE	0.00	80,787.07	13,856.00	42,024.40	34,915.16
001-2225-6337-1000-01072-1	Tech Repairs&Maint EdM SoftwareLic-NO USE	0.00	117,376.60	160,840.40	115,903.97	77,035.21
001-2225-6337-1050-00000-1	Tech Repairs&Maint Dues&Mbrship Sr High	22,752.61	0.00	0.00	0.00	0.00
001-2225-6337-1050-01070-1	Tech Repairs&Maint SoftwareLic/Support SH	31,334.43	0.00	0.00	0.00	0.00
001-2225-6337-1050-01072-1	Tech Rprs&Maint Educational SoftwareLic SH	31,240.00	0.00	0.00	0.00	0.00
001-2225-6337-2050-00000-1	Tech Repairs&Maint Dues&Mbrships Jr High	9,954.27	0.00	0.00	0.00	0.00
001-2225-6337-2050-01070-1	Tech Repairs&Maint SoftwareLic/Support JH	13,708.81	0.00	0.00	0.00	0.00
001-2225-6337-2050-01072-1	Tech Rprs&Maint Educational SoftwareLic JH	13,667.50	0.00	0.00	0.00	0.00
001-2225-6337-4010-00000-1	Tech Repairs & Maint Dues & Mbrship Athena	13,509.36	0.00	0.00	0.00	0.00
001-2225-6337-4010-01070-1	Tech Rpr&Maint SoftwareLic/Support Athena	18,604.82	0.00	0.00	0.00	0.00
001-2225-6337-4010-01072-1	Tech Maint Educational SoftwareLic Athena	18,546.74	0.00	0.00	0.00	0.00
001-2225-6337-4020-00000-1	Tech Repairs&Maint Dues&Mbrship Vineyard	19,908.53	0.00	0.00	0.00	0.00
001-2225-6337-4020-01070-1	Tech Rpr&Maint SoftwareLic/Support Vineyard	27,417.63	0.00	0.00	0.00	0.00
001-2225-6337-4020-01072-1	Tech Rprs&Maint Educational SoftwareLic Vine	27,334.98	0.00	0.00	0.00	0.00
001-2225-6337-7500-00000-1	Tech Repairs&Maint Dues&Mbrship ECC	4,977.13	0.00	0.00	0.00	0.00
001-2225-6337-7500-01070-1	Tech Rpr&Maint SoftwareLic/Support ECC	6,854.41	0.00	0.00	0.00	0.00
001-2225-6337-7500-01072-1	Tech Rprs&Maint Educational SoftwareLic ECC	6,833.75	0.00	0.00	0.00	0.00
001-2225-6343-1000-00000-1	Technology Travel-ACCT NOT VALID	0.00	1,320.74	2,990.03	3,002.37	3,833.81
001-2225-6343-1050-00000-1	Technology Travel Sr High	1,280.00	0.00	0.00	0.00	0.00
001-2225-6343-2050-00000-1	Technology Travel Jr High	560.00	0.00	0.00	0.00	0.00
001-2225-6343-4010-00000-1	Technology Travel Athena	760.00	0.00	0.00	0.00	0.00
001-2225-6343-4020-00000-1	Technology Travel Vineyard	1,120.00	0.00	0.00	0.00	0.00
001-2225-6343-7500-00000-1	Technology Travel ECC	280.00	0.00	0.00	0.00	0.00
001-2225-6371-1000-00000-1	Computer Refresh DO NOT USE new code 6643	0.00	0.00	47,356.00	0.00	0.00
001-2225-6412-1000-00000-1	Technology Supplies-ACCT NOT VALID	0.00	10,525.80	17,561.89	13,380.77	22,009.60
001-2225-6412-1000-01000-1	Technology Supplies Ink&Toner-ACCT NOT VALID	0.00	5,080.86	9,350.67	18,062.05	20,648.30
001-2225-6412-1000-02250-1	Tech Supply Student Device Exp-ACCT NOT VALID	0.00	7,419.20	17,676.06	15,583.03	0.00
001-2225-6412-1050-00000-1	Technology Supplies Sr High	6,816.00	0.00	0.00	0.00	0.00
001-2225-6412-1050-01000-1	Technology Supplies Ink & Toner Sr High	3,940.00	0.00	0.00	0.00	0.00

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001-2225-6412-1050-00250-1	Technology Supplies Student Device Sr High	6,144.00	0.00	0.00	0.00	0.00
001-2225-6412-2050-00000-1	Technology Supplies Jr. High	2,982.00	0.00	0.00	0.00	0.00
001-2225-6412-2050-00100-1	Technology Supplies Ink & Toner Jr High	1,680.00	0.00	0.00	0.00	0.00
001-2225-6412-2050-00250-1	Technology Supplies Student Device Jr High	2,660.00	0.00	0.00	0.00	0.00
001-2225-6412-4010-00000-1	Technology Supplies Athena	4,047.00	0.00	0.00	0.00	0.00
001-2225-6412-4010-00100-1	Technology Supplies Ink&Toner Athena	2,280.00	0.00	0.00	0.00	0.00
001-2225-6412-4010-00250-1	Technology Supplies Student Device Athena	3,648.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00000-1	Technology Supplies Vineland	5,964.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00100-1	Technology Supplies Ink&Toner Vineland	3,360.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00250-1	Technology Supplies Student Device Vineland	5,376.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00000-1	Technology Supplies ECC	1,491.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00100-1	Technology Supplies Ink & Toner ECC	840.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00250-1	Technology Supplies Student Device ECC	1,344.00	0.00	0.00	0.00	0.00
001-2311-6271-1000-00000-1	BOE Unemployment Insurance	5,000.00	2,284.43	688.14	141.80	2,188.55
001-2311-6315-1000-00000-1	BOE Audit	12,500.00	12,300.00	12,300.00	11,725.00	11,725.00
001-2311-6317-1000-00000-1	Legal Services	15,000.00	2,112.50	21,330.33	16,302.40	315.00
001-2311-6318-1000-00000-1	BOE Election	13,000.00	-1,500.00	4,005.34	4,963.64	0.00
001-2311-6343-1000-00000-1	BOE Travel	3,500.00	2,384.65	3,637.30	2,140.30	2,964.77
001-2311-6371-1000-00000-1	BOE Dues & Membership	9,000.00	8,965.00	9,670.00	8,347.00	0.00
001-2311-6391-1000-00000-1	BOE Purchased Services	0.00	0.00	0.00	0.00	8,104.00
001-2311-6411-1000-00000-1	BOE Supplies	1,500.00	290.00	947.50	513.64	601.85
001-2321-6141-1000-00000-1	EA Classified Leave Reimbursement	70,000.00	7,009.42	5,332.53	762.50	29,537.31
001-2321-6151-1000-00000-1	EA Salaries Classified	208,000.00	145,307.25	195,007.53	180,935.25	179,908.55
001-2321-6152-1000-00000-1	EA Salaries Substitute/Aides	1,500.00	0.00	370.00	1,665.00	1,184.00
001-2321-6163-1000-00000-1	EA Student Salaries	0.00	444.00	0.00	0.00	0.00
001-2321-6161-1000-00000-1	EA Classroom Substitutes	0.00	0.00	0.00	740.00	0.00
001-2321-6171-1000-00000-1	EA Classified Leave Reimbursement	0.00	0.00	0.00	0.00	9,886.74
001-2321-6221-1000-00000-1	EA Retirement Classified	16,500.00	10,614.44	14,219.23	13,001.75	12,861.24
001-2321-6231-1000-00000-1	EA OASDI	13,000.00	9,109.29	12,372.19	11,976.16	13,553.03
001-2321-6232-1000-00000-1	EA Medicare Classified	3,000.00	2,130.37	2,893.50	2,800.91	3,169.66
001-2321-6241-1000-00000-1	EA Insurance	35,760.34	20,621.64	26,544.93	24,945.84	24,945.84
001-2321-6261-1000-00000-1	EA Work Comp Ins	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00
001-2321-6343-1000-00000-1	EA Travel	2,500.00	4,940.27	16,308.37	14,656.19	20,310.83
001-2321-6371-1000-00000-1	EA Postage	23,000.00	9,931.80	19,091.92	25,229.83	20,140.98
001-2321-6391-1000-00000-1	EA Dues & Memberships	8,000.00	4,769.48	3,177.00	4,705.00	7,364.76
001-2321-6391-1000-00000-1	EA Purchased Services	35,000.00	40,843.68	30,439.56	33,268.98	32,762.69
001-2321-6391-1000-00173-1	EA Background checks/fingerprinting	500.00	53.75	188.05	386.70	0.00
001-2321-6391-1000-01073-1	EA Self Fund Health Ins	300,000.00	500,766.90	437,374.02	335,114.46	0.00
001-2321-6391-1000-01074-1	EA Self Fund Delta Dental	40,000.00	39,180.69	53,542.62	-17,054.93	0.00
001-2321-6391-1000-01075-1	AS/Utility/energy	1,000.00	286.00	0.00	0.00	0.00
001-2321-6411-1000-00000-1	EA Supplies	17,000.00	5,529.56	11,612.26	17,737.30	21,745.42
001-2321-6411-1000-00006-1	Central Office Soda/Supplies	0.00	0.00	0.00	540.54	165.09
001-2321-6411-1000-01001-1	EA Vineland Incentives (SODA)	0.00	0.00	0.00	0.00	34.38

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001-2321-6411-1000-01002-1	EA/Athena Incentives (SODA)	0.00	0.00	0.00	102.70	0.00
001-2321-6411-1000-01026-1	EA Disincent Incentives (SODA)	10,000.00	-4,335.02	-5,436.13	636.18	1,795.06
001-2328-6388-1000-00000-1	Self Fund Insurance	0.00	0.00	0.00	0.00	379,867.09
001-2329-6151-7500-12210-1	EA Adm Sal Secretary Local	42,194.30	17,337.65	40,906.44	40,296.36	33,863.87
001-2329-6221-7500-12210-1	EA Spec EdAdm Retirement NTRS Local	3,210.26	1,319.20	3,095.04	3,053.16	2,610.69
001-2329-6231-7500-12210-1	EA Spec EdAdm OASDI Local	2,616.05	972.73	2,281.08	2,250.76	1,891.98
001-2329-6232-7500-12210-1	EA Spec EdAdm Medicare Classified	611.82	227.47	533.52	526.40	442.48
001-2329-6241-7500-12210-1	EA Spec EdAdm Insurance	4,772.05	1,922.35	4,221.60	4,221.60	4,221.60
001-2329-6343-7500-12210-1	EA Spec EdAdm Travel Local	0.00	773.67	3,763.17	6,603.58	6,210.06
001-2329-6411-7500-12210-1	EA Spec EdAdm Supplies	0.00	0.00	0.00	349.50	344.50
001-2411-6151-1050-00000-1	SH Building LM Sal Class	110,000.72	48,997.12	102,481.15	101,286.52	100,079.22
001-2411-6151-2050-00000-1	JH Building LM Sal Class	42,980.00	18,039.73	40,180.68	42,059.96	43,866.79
001-2411-6151-4010-00000-1	Athena Building LM Sal Class	60,326.00	28,977.65	67,565.42	66,880.50	65,670.92
001-2411-6151-4020-00000-1	Vineland Building LM Sal Class	68,516.00	30,610.78	70,880.00	71,223.92	70,366.00
001-2411-6153-4010-00000-1	Subs Classified Salaries	0.00	192.00	0.00	0.00	0.00
001-2411-6161-1050-00000-1	SH Building LM Salary-Substitutes Part-time	0.00	0.00	544.00	448.00	554.50
001-2411-6161-2050-00000-1	JH Building LM Substitutes Part-time	0.00	0.00	1,718.00	192.00	1,444.00
001-2411-6161-4010-00000-1	Athena Building LM Substitutes Part-time	0.00	0.00	1,093.50	480.00	786.00
001-2411-6161-4020-00000-1	Vineland Building LM Substitutes Part-time	0.00	0.00	0.00	0.00	600.00
001-2411-6211-2050-00000-1	JH Building LM Retirement Certified	0.00	0.00	2,325.68	2,309.12	0.00
001-2411-6221-1050-00000-1	SH Building LM Retirement Classified	9,459.59	4,177.59	8,765.05	8,686.08	8,596.83
001-2411-6221-2050-00000-1	JH Building LM Retirement Classified	3,865.33	1,620.82	1,969.80	2,108.73	3,872.61
001-2411-6221-4010-00000-1	Athena Building LM Retirement Classified	5,463.78	2,568.27	5,946.19	5,899.17	5,828.16
001-2411-6221-4020-00000-1	Vineland Building LM Retirement Classified	6,135.36	2,734.33	6,173.65	6,193.67	6,132.72
001-2411-6231-1050-00000-1	SH Building LM OASDI	6,820.04	3,010.80	6,331.16	6,259.09	6,193.87
001-2411-6231-2050-00000-1	JH Building LM OASDI	2,864.76	1,116.49	2,590.29	2,610.63	2,769.81
001-2411-6231-4010-00000-1	Athena Building LM Soc Security	3,740.20	1,808.53	4,256.84	4,176.33	4,133.10
001-2411-6231-4020-00000-1	Vineland Building LM Soc Security	4,247.99	1,544.75	4,220.96	4,369.98	4,337.21
001-2411-6232-1050-00000-1	SH Building LM Medicare Classified	1,595.02	704.12	1,480.80	1,463.74	1,448.65
001-2411-6232-2050-00000-1	JH Building LM Medicare Classified	623.21	261.11	606.18	611.22	647.79
001-2411-6232-4010-00000-1	Athena Building LM Medicare Classified	874.72	422.98	966.54	976.65	966.69
001-2411-6232-4020-00000-1	Vineland Building LM Medicare Classified	963.48	361.29	967.15	1,022.06	1,014.31
001-2411-6241-1050-00000-1	SH Building LM MED INS	28,921.50	12,233.13	25,565.44	25,565.44	25,565.44
001-2411-6241-2050-00000-1	JH Building LM Med Ins	13,858.21	5,825.30	12,792.72	12,792.72	12,792.72
001-2411-6241-4010-00000-1	Athena Building LM Med Ins	19,806.02	8,737.95	19,189.08	19,189.08	19,189.08
001-2411-6241-4020-00000-1	Vineland Building LM Med Ins	21,691.12	9,320.48	19,189.08	19,189.08	19,189.08
001-2411-6251-1050-00000-1	SH Building LM Workers Comp	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00
001-2411-6251-2050-00000-1	JH Building LM Workers Comp	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00
001-2411-6251-4010-00000-1	Athena Building LM Workers Comp	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00
001-2411-6251-4020-00000-1	Vineland Building LM Workers Comp	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00
001-2411-6371-1050-00000-1	SH Building LM Dues & Membership	1,000.00	269.00	837.00	2,076.00	1,186.00
001-2411-6371-2050-00000-1	JH Building LM Dues & Membership	1,000.00	905.00	808.00	788.00	0.00
001-2411-6371-4010-00000-1	Athena Building LM Dues & Membership	1,000.00	713.00	825.00	1,080.00	1,080.00

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Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-2411-6371-4020-00000-1	Vineland Building LM Dues & Membership	1,000.00	610.00	233.00	1,080.00	1,080.00
001-2411-6411-1050-00000-1	SH Building LM Supplies	7,000.00	2,082.36	3,458.42	2,360.20	6,567.72
001-2411-6411-2050-00000-1	JH Building LM Supplies	6,000.00	2,301.28	2,453.93	4,256.25	4,505.78
001-2411-6411-4010-00000-1	Athens Building LM Supplies	6,000.00	3,190.33	2,936.93	3,360.11	3,520.37
001-2411-6411-4020-00000-1	Vineland Building LM Supplies	6,000.00	0.00	524.59	3,834.39	6,860.14
001-2491-6391-1050-00000-1	SH Grad Sound System	1,000.00	0.00	800.00	800.00	800.00
001-2491-6411-1050-00000-1	SH Graduation Supplies	6,500.00	142.55	8,785.31	3,987.22	4,336.82
001-2529-6391-1000-00000-1	Medicaid Purchase Services (billings)	0.00	1,738.57	5,251.27	6,737.59	5,231.87
001-2542-6151-1000-00000-1	SA Classified	866,950.41	403,585.02	793,714.38	805,651.63	817,392.02
001-2542-6152-1000-00000-1	Salaries Sub Classified Aides	0.00	0.00	36,871.98	74,058.66	71,459.69
001-2542-6161-1000-00000-1	Maint Classified Salary Part-time (SUBS)	51,000.00	20,544.88	15,221.23	0.00	0.00
001-2542-6221-1000-00000-1	Maintenance Retirement Classified	71,162.37	33,682.24	65,111.91	65,060.41	66,334.56
001-2542-6231-1000-00000-1	Maintenance Social Security	53,750.94	25,831.51	51,610.22	53,643.56	54,334.54
001-2542-6232-1000-00000-1	Maintenance Medicare Classified	12,570.78	6,041.26	12,099.94	12,545.60	12,706.78
001-2542-6241-1000-00000-1	Insurance	181,749.36	88,544.59	161,508.15	161,376.58	161,508.03
001-2542-6261-1000-00000-1	Worker Comp Insurance	40,000.00	37,441.00	48,098.00	48,098.00	48,098.00
001-2542-6332-1000-00000-1	Contracted Repairs	10,000.00	1,901.55	8,603.37	9,296.00	3,760.45
001-2542-6332-1000-00009-1	Copier Maintenance Agreement	120,000.00	50,618.11	114,221.14	74,465.29	79,522.48
001-2542-6343-1000-00000-1	Water & Sewer Fees	65,000.00	40,186.68	50,566.06	49,885.68	56,184.87
001-2542-6336-1000-00000-1	Trash Services	35,000.00	13,163.87	25,382.88	26,443.14	22,342.77
001-2542-6339-1000-00000-1	Exterminator & Mop Serv	0.00	0.00	1,215.00	4,964.00	1,231.00
001-2542-6343-1000-00000-1	Travel	500.00	21.16	0.00	66.54	898.00
001-2542-6343-1050-00903-1	Travel & Workshops SH Safety Levy	1,000.00	0.00	0.00	0.00	0.00
001-2542-6343-2050-00903-1	Travel & Workshops JH Safety Levy	1,000.00	0.00	0.00	0.00	0.00
001-2542-6343-4010-00903-1	Travel & Workshops Athens Safety Levy	1,000.00	0.00	0.00	0.00	0.00
001-2542-6343-4020-00903-1	Travel & Workshops Vineland Safety Levy	1,000.00	0.00	0.00	0.00	0.00
001-2542-6343-7500-00903-1	Travel & Workshops ECC Safety Levy	1,000.00	0.00	0.00	0.00	0.00
001-2542-6351-1000-00000-1	Building Insurance	180,000.00	179,115.00	175,942.00	195,893.00	201,341.00
001-2542-6351-1000-00001-1	District Ins Claims/Supply & Repair Svc	0.00	-14,918.90	2,569.25	-11,014.00	12,829.00
001-2542-6351-1000-01031-1	Athens Storm Damage/Insurance Claims	0.00	0.00	0.00	1,000.00	0.00
001-2542-6361-1000-00000-1	Phone Services FSCB	95,000.00	89,177.45	166,760.19	116,013.07	105,089.13
001-2542-6391-1000-00000-1	Purchased Services Maintenance	195,000.00	133,932.67	195,016.43	159,193.28	166,702.47
001-2542-6391-1050-00903-1	District Maint Safety Project Purchase Svc	0.00	25,785.00	0.00	0.00	0.00
001-2542-6391-2050-00903-1	Purchase Services SH Safety Levy	12,671.46	0.00	0.00	0.00	0.00
001-2542-6391-4010-00903-1	Purchase Services JH Safety Levy	3,478.44	0.00	0.00	0.00	0.00
001-2542-6391-4010-00903-1	Purchase Services Athens Safety Levy	79,720.74	0.00	0.00	0.00	0.00
001-2542-6391-4020-00903-1	Purchase Services Vineland Safety Levy	6,955.88	0.00	0.00	0.00	0.00
001-2542-6391-7500-00903-1	Purchase Services ECC Safety Levy	1,739.22	0.00	0.00	0.00	0.00
001-2542-6411-1000-00000-1	Maintenance Supplies	95,000.00	42,488.25	93,111.47	63,666.17	89,082.71
001-2542-6411-1000-00001-1	Custodial supplies	95,000.00	60,841.67	84,426.50	91,108.50	53,111.49
001-2542-6411-1000-00003-1	Grounds Supplies	12,000.00	5,685.25	13,003.36	13,896.68	29,145.34
001-2542-6411-1050-00903-1	Supplies & Materials SH Safety Levy	500.00	0.00	0.00	0.00	0.00

DeSoto 7
610 VineLand School Rd
DeSoto, MO 63020

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2542-6411-2050-00903-1	Supplies & Materials JH Safety Levy	500.00	0.00	0.00	0.00	0.00
001-2542-6411-4010-00903-1	Supplies & Materials Athena Safety Levy	500.00	0.00	0.00	0.00	0.00
001-2542-6411-4020-00903-1	Supplies & Materials Vineland Safety Levy	500.00	0.00	0.00	0.00	0.00
001-2542-6411-7500-00903-1	Supplies & Materials ECC Safety Levy	500.00	0.00	0.00	0.00	0.00
001-2542-6481-1000-00000-1	Electricity	490,000.00	305,569.52	492,377.01	499,960.59	495,883.09
001-2542-6481-1000-00905-1	Energy Improv Grant/DNR Loan Athena HVAC	0.00	0.00	0.00	0.00	32,527.50
001-2542-6482-1000-00000-1	Natural Gas	105,000.00	20,287.33	89,966.22	56,312.77	67,866.74
001-2542-6486-1000-00000-1	Gasoline	3,500.00	2,280.06	0.00	66.95	23.50
001-2552-6151-1000-00000-1	Sal Classified	532,541.71	253,857.75	501,572.65	487,086.43	509,876.28
001-2552-6151-4000-00000-1	Task Sum Classified TV Student Support	0.00	0.00	2,792.18	0.00	0.00
001-2552-6152-1000-00000-1	Salaries Sub Classified Instructional Aides	0.00	0.00	42,746.48	60,893.51	50,507.63
001-2552-6153-1000-00000-1	District Actv Field Trips Transp Salaries	0.00	0.00	25,138.24	37,562.57	30,288.70
001-2552-6153-1000-00810-1	District Summer School Transp Salaries	40,000.00	0.00	0.00	0.00	0.00
001-2552-6153-4000-00000-1	District Task Transp Salaries	0.00	413.40	14,374.36	17,887.62	18,425.52
001-2552-6153-4020-00000-1	Vine District PD Trans Sal	0.00	0.00	-4,748.79	-7,024.53	0.00
001-2552-6161-1000-00000-1	Transportation Classified Sal Part time/Sub	0.00	27,210.77	26,372.41	0.00	0.00
001-2552-6161-1000-00810-1	District Summer School PT Salary	1,000.00	0.00	0.00	0.00	0.00
001-2552-6161-4000-00000-1	Classified Salary PT Task Sum School	0.00	387.53	221.00	0.00	0.00
001-2552-6211-1000-00000-1	Transportation Retirement Certified	0.00	14.52	6.96	0.00	0.00
001-2552-6221-1000-00000-1	Transportation Retirement Classified	48,635.53	22,474.75	47,127.15	47,627.66	49,583.51
001-2552-6221-1000-00810-1	PEERS Transp Summer School	2,500.00	0.00	0.00	0.00	0.00
001-2552-6221-4000-00000-1	PEERS Title IV Student Support Academic	500.00	18.75	1,163.11	1,146.09	1,137.52
001-2552-6231-1000-00000-1	Social Security	33,017.58	17,105.17	35,982.82	36,218.69	36,368.08
001-2552-6231-1000-00810-1	OASDI Transp Summer School	2,500.00	0.00	0.00	0.00	0.00
001-2552-6231-4000-00000-1	OASDI Transp task	0.00	49.66	1,078.09	1,109.08	1,142.44
001-2552-6232-1000-00000-1	Transportation Medicare Classified	7,721.84	4,001.80	8,415.41	8,470.46	8,503.13
001-2552-6232-1000-00810-1	Medicare Transp Summer School	560.00	0.00	0.00	0.00	0.00
001-2552-6232-4000-00000-1	Medicare Transp task	0.00	11.60	252.11	259.34	267.21
001-2552-6241-1000-00000-1	Medical Insurance	176,866.11	74,884.18	157,030.65	157,129.96	163,960.01
001-2552-6261-1000-00000-1	Worker Comp Insurance	0.00	36,131.00	36,628.00	44,251.00	44,251.00
001-2552-6319-1000-00000-1	Trans CDL Physicals, license, Titles	5,000.00	2,628.50	3,473.75	2,853.40	3,013.25
001-2552-6319-1000-00001-1	CDL License & Physicals	500.00	110.00	296.80	313.00	1,339.80
001-2552-6332-1000-00000-1	Repairs & Maintenance Parts	90,000.00	35,631.61	81,530.74	107,580.03	113,705.78
001-2552-6335-1000-00000-1	Water	0.00	0.00	0.00	0.00	0.00
001-2552-6336-1000-00000-1	Trash Services	1,500.00	413.74	867.76	769.78	769.88
001-2552-6343-1000-00000-1	Travel	800.00	621.65	844.40	543.65	857.21
001-2552-6351-1000-00000-1	Fleet Insurance	25,000.00	21,029.00	22,280.00	25,500.00	25,645.00
001-2552-6351-4020-00000-1	Dist Ins Claims/Supply & Repairs	0.00	0.00	3,231.81	4,044.60	-3,807.88
001-2552-6391-1000-00000-1	Purchase Svc/Uniforms Transp	75,000.00	36,277.89	79,486.68	65,423.21	100,641.89
001-2552-6411-1000-00000-1	Supplies Transportation	35,000.00	14,440.06	25,967.46	35,417.26	24,853.51
001-2552-6411-1000-00801-1	Transportation Soda Fund	0.00	0.00	70.00	392.14	141.61
001-2552-6481-1000-00000-1	Electric	6,000.00	2,804.42	5,377.64	5,018.05	4,618.60
001-2552-6486-1000-00000-1	Fuel	170,000.00	78,381.11	151,592.37	119,485.44	115,899.19

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Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-2554-6151-1000-43704-4	Special Ed HNF Salary Federal 1221	29,539.48	23,790.32	22,012.76	0.00	0.00
001-2554-6151-1000-44100-4	Spec Ed Trans St Federal Part B	0.00	0.00	123.90	132.26	123.20
001-2554-6151-1000-43704-4	Spec Ed Trans Sub Sal Federal HNF	0.00	11.64	31,220.07	55,473.89	56,102.18
001-2554-6221-1000-43704-4	PEERS Federal HNF	2,983.18	2,230.82	5,037.71	2,703.71	0.00
001-2554-6221-1000-44100-4	Spec Ed Trans FEERS Classified Federal Part B	0.00	0.00	8.50	2,642.68	5,388.05
001-2554-6231-1000-43704-4	OASDI Federal HNF	1,831.45	1,470.78	3,283.17	1,747.47	0.00
001-2554-6231-1000-44100-4	Spec Ed Trans OASDI Federal Part B	0.00	0.00	7.68	1,693.30	3,480.00
001-2554-6232-1000-43704-4	Medicare Federal HNF	428.32	343.95	767.85	408.67	0.00
001-2554-6232-1000-44100-4	Spec Trans Medicare Classified Federal Part B	0.00	0.00	1.79	366.00	813.91
001-2554-6241-1000-43704-4	Group Health/Dental/Life Ins Federal HNF	21,691.12	8,737.95	20,255.16	11,193.66	0.00
001-2554-6241-1000-44100-4	Spec Ed Trans Med/Ins Federal Part B	0.00	0.00	0.00	11,193.66	22,387.30
001-2554-6332-1000-44100-4	Spec Ed Trans Repairs Federal Part B	0.00	0.00	0.00	0.00	447.28
001-2554-6341-1000-12210-1	Special Ed Homeless Transp/Wincor Local	0.00	479.00	0.00	0.00	0.00
001-2554-6341-1000-12210-3	Special Ed Homeless Transp/Wincor State	0.00	479.00	0.00	0.00	0.00
001-2554-6391-1000-00701-1	Spec Ed Trans Purch Svc Jeffco Taxi Cab	0.00	0.00	0.00	6,650.00	0.00
001-2554-6391-1000-44100-4	Spec Trans Purch Svc Jeffco Taxi Cab Part B	0.00	0.00	0.00	6,676.09	0.00
001-2554-6411-1000-44100-4	Spec Ed Trans Supplies Federal Part B	0.00	374.64	2,753.60	4,468.69	3,618.10
001-2554-6486-1000-44100-4	Spec Ed Trans Fuel Federal Part B	0.00	10,286.28	23,644.64	21,476.59	21,340.55
001-2559-6151-1000-00000-1	Early Childhood Transp Salaries	34,844.59	16,905.19	35,162.99	35,560.12	26,308.25
001-2559-6152-1000-00000-1	Early Childhood Transp Sub Salaries/Aides	0.00	0.00	543.99	263.34	713.66
001-2559-6221-1000-00000-1	Early Childhood Non Tea Retirement	3,705.91	1,706.11	3,722.40	3,794.28	2,901.79
001-2559-6231-1000-00000-1	Early Child Hood OASDI	2,160.36	1,009.35	1,820.63	1,804.86	1,630.47
001-2559-6232-1000-00000-1	Early Childhood Non Tea Medicare	505.25	236.06	425.84	422.03	381.30
001-2559-6241-1000-00000-1	Early Childhood Transp Med/Ins	19,883.53	8,009.80	18,656.00	19,968.77	13,325.71
001-2559-6332-1000-00000-1	Early Childhood Transp Repairs/Parts	0.00	37.24	0.00	0.00	12.87
001-2559-6411-1000-00000-1	Early Child Hood Transp Supplies	0.00	93.67	776.25	944.15	928.63
001-2559-6486-1000-00000-1	Early Childhood Transp Bus Fuel	0.00	5,022.33	10,091.34	8,828.17	9,047.28
001-2562-6151-1000-00000-1	Sal Classified	79,888.35	26,413.42	62,147.63	61,230.04	60,297.80
001-2562-6152-1000-00000-1	Salaries Sub Classifies	0.00	0.00	0.00	0.00	594.00
001-2562-6153-1000-00000-1	Student Payrol	0.00	0.00	0.00	67.50	3,199.50
001-2562-6221-1000-00000-1	Food Svc Retirement Classified	7,154.70	2,415.03	5,591.57	5,526.48	5,464.23
001-2562-6231-1000-00000-1	Social Security	4,953.09	1,627.19	3,828.80	3,770.49	3,712.69
001-2562-6232-1000-00000-1	Food Svc Medicare Classified	1,159.38	380.56	895.47	881.84	868.40
001-2562-6241-1000-00000-1	Insurance	24,466.26	8,912.67	19,508.88	19,508.88	19,508.88
001-2562-6391-1000-00001-1	Purchase Service Charitwel	0.00	0.00	0.00	0.00	544.38
001-2562-6391-1000-00600-1	Charitwels Gross Product	600,000.00	287,149.25	618,953.42	619,677.57	538,982.71
001-2562-6391-1000-00601-1	Charitwels Rebates	0.00	-43,695.62	-89,952.61	-82,825.38	-85,958.98
001-2562-6391-1000-00602-1	Charitwels Direct Labor Cost	485,000.00	227,592.94	498,018.03	511,528.73	404,525.80
001-2562-6391-1000-00603-1	Charitwels Supv/Clerical Labor Cost	50,000.00	7,692.53	17,252.74	385.50	51,759.66
001-2562-6391-1000-00604-1	Charitwels Other Costs	50,000.00	25,008.35	40,672.62	53,594.52	65,374.31
001-2562-6391-1000-00605-1	Charitwels Adm n Fees	120,000.00	54,460.50	118,522.69	113,047.98	115,360.68
001-2562-6391-1000-00606-1	Charitwels Dining-Catering Games etc	0.00	-2,209.01	-13,668.31	-21,587.11	-22,187.49
001-2562-6411-1000-00000-1	Supplies	0.00	0.00	50.70	5.30	0.00

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Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-2562-6411-1000-00022-1	Charwell's Supplies	5,000.00	2,123.47	5,313.94	9,777.34	16,298.39
001-3111-6411-1000-01015-1	Program Dedication (posts/success stories)	0.00	0.00	0.00	0.00	585.25
001-3111-6411-1000-01017-1	DeSoto Brick Sales	0.00	0.00	0.00	203.91	0.00
001-3111-6411-1000-01018-1	DeSoto School Benches	0.00	0.00	0.00	205.40	1,645.50
001-3111-6411-1000-01022-1	Community Auditorium	0.00	0.00	-160.00	0.00	642.55
001-3209-6411-1000-01023-1	DeSoto JMCFF Nature Trail Grant	0.00	0.00	74,570.00	0.00	0.00
001-3271-6411-1000-01024-1	DeSoto JMCFF Tower to table Grant	0.00	0.00	0.00	2,049.75	16,033.25
001-3271-6411-1000-01025-1	District Maint Surplus	0.00	0.00	0.00	0.00	-844.04
001-3271-6411-1000-01021-1	DeSoto Community Found Grant/Walmart	0.00	0.00	75.55	741.06	78.27
001-3511-6151-7500-32400-1	PAT Sal Class	80,000.00	37,991.46	59,435.31	38,768.13	51,620.62
001-3511-6152-7500-32400-1	PAT Director Salary	0.00	0.00	24,641.69	41,375.00	40,794.86
001-3511-6211-7500-32400-1	PSRS	8,500.00	3,656.92	7,044.00	6,917.16	6,224.85
001-3511-6231-7500-32400-1	PAT Social Security	4,430.00	2,353.51	5,212.70	4,993.44	5,723.87
001-3511-6232-7500-32400-1	PAT Medicare Classified	795.53	550.40	1,219.09	1,160.81	1,338.65
001-3511-6241-7500-32400-1	PAT Insurance	7,230.36	3,465.18	6,395.36	6,395.36	6,395.36
001-3511-6332-7500-32400-1	PAT Contracted Repairs	0.00	0.00	0.00	0.00	410.00
001-3511-6343-7500-32400-1	PAT Travel	6,500.00	2,134.49	6,136.76	6,321.84	6,636.43
001-3511-6391-7500-32400-1	PAT Contracted Services	3,200.00	2,315.00	2,630.01	3,142.51	3,147.07
001-3511-6411-7500-32400-1	PAT Supplies	750.00	138.85	475.87	749.96	572.72
001-3512-6151-7500-00918-1	Preschool Salary	88,619.79	37,271.22	83,050.54	76,927.87	69,033.15
001-3512-6153-7500-00918-1	Subs Classified Salaries	2,000.00	795.50	0.00	0.00	0.00
001-3512-6161-7500-00918-1	Preschool Classroom Substitutes Part-time	0.00	0.00	5,462.25	802.00	2,092.00
001-3512-6211-7500-00918-1	Preschool Retirement	1,048.63	420.57	2,764.15	2,062.26	0.00
001-3512-6221-7500-00918-1	Preschool Retirement Classified	7,009.76	3,134.43	5,663.28	5,561.51	6,356.84
001-3512-6231-7500-00918-1	Preschool Soc Security	5,494.43	2,267.56	5,265.36	4,604.70	4,188.86
001-3512-6232-7500-00918-1	Preschool Medicare Classified	1,284.99	532.18	1,231.33	1,076.97	979.72
001-3512-6241-7500-00918-1	Preschool Insurance	25,306.30	13,106.95	28,250.69	25,585.56	23,719.91
001-3512-6371-7500-00918-1	Preschool Dues & Member	1,500.00	1,450.00	425.00	575.00	550.00
001-3512-6391-7500-00918-1	Preschool Purch Services	1,900.00	525.50	447.80	856.00	856.00
001-3512-6411-7500-00004-1	ECC Fundraising Soda	17,000.00	11,466.72	14,302.98	7,879.04	2,637.02
001-3512-6411-7500-00007-1	Dragon Annex Supplies	3,000.00	272.13	982.76	965.51	37.93
001-3512-6411-7500-00017-1	ECC Relay for life	0.00	0.00	587.21	2,865.30	0.00
001-3512-6411-7500-00918-1	Preschool Supplies	20,000.00	16,981.95	11,131.88	10,072.21	9,181.58
001-3512-6411-7500-01000-1	ECC Yearly Supply Allow \$100	600.00	0.00	408.97	256.07	238.99
001-3512-6411-7500-44100-1	Dragon Annex Supplies Part B	0.00	0.00	415.82	1,297.45	0.00
001-3512-6411-9180-00918-1	Preschool Fundraising Field Trip	0.00	0.00	0.00	1,802.06	10,996.02
001-3711-6391-1000-00000-1	NONPUB STUDENT SVC	3,200.00	528.00	1,841.55	1,565.00	625.00
001-3912-6151-4020-00860-1	Salaries, Parent Involvement VineLand	0.00	0.00	0.00	0.00	512.50
001-3912-6211-4020-00860-1	PSRS, Parent Involvement VineLand	0.00	0.00	0.00	0.00	47.13
001-3912-6221-4020-00860-1	PEERS, Parent Involvement VineLand	0.00	0.00	0.00	0.00	12.86
001-3912-6231-4020-00860-1	OASDI Parent Involvement VineLand	0.00	0.00	0.00	0.00	11.63
001-3912-6232-4020-00860-1	Medicare Parent Involvement VineLand	0.00	0.00	0.00	0.00	7.43
001-3912-6411-1000-00700-1	TI PARENT INVOLVEMENT	0.00	0.00	570.94	4,744.53	2,895.46

2019-2020 Fund 1 Operating Acct Details

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-3912-6411-4010-00850-1	Supplies Parent Involvement Athens	300.00	292.05	878.74	472.91	0.00
001-3912-6411-4020-00850-1	Supplies Parent Involvement Vineland	300.00	98.78	820.93	525.69	3,018.94
001-3912-6411-7500-00850-1	Supplies Parent Involvement ECC	150.00	0.00	0.00	598.73	1,886.93

2019-2020 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		16,733,957.01	7,064,482.41	16,510,958.81	16,782,792.15	16,958,442.82
002-1111-6111-4010-00000-1	Athena Tea Salaries	1,681,462.50	673,507.40	1,644,653.94	1,635,469.86	1,700,497.56
002-1111-6111-4010-46500-4	Athena Salaries, Certified T2	0.00	0.00	6,595.84	33,753.00	0.00
002-1111-6111-4020-00000-1	Vineland Teacher Salaries	2,125,087.50	876,514.68	2,171,987.39	2,110,370.50	2,008,854.02
002-1111-6111-4010-00000-1	Athena Salaries-Substitutes	40,000.00	12,915.65	46,961.75	35,756.55	32,334.05
002-1111-6121-4010-46500-4	Athena Sub Salaries, Certified	0.00	0.00	0.00	225.00	0.00
002-1111-6121-4020-00000-1	Vineland Salaries-Substitutes	50,000.00	23,743.16	46,876.80	52,043.95	46,320.26
002-1111-6122-4010-00000-1	Athena Tea Salaries Homebound	1,000.00	90.00	252.00	963.00	454.50
002-1111-6122-4020-00000-1	Vineland Homebound Sal	5,000.00	1,965.00	6,849.00	3,591.90	9,418.50
002-1111-6211-4010-00000-1	Athena Teacher Retirement	275,158.23	110,136.79	267,680.85	268,132.70	275,885.31
002-1111-6211-4010-46500-4	Athena Teacher Retirement T2	0.00	0.00	1,110.56	5,654.20	0.00
002-1111-6211-4020-00000-1	Vineland Teacher Retirement	351,617.91	145,121.95	356,103.34	348,066.22	331,770.80
002-1111-6221-4010-00000-1	Athena PEERS	0.00	6.17	14.53	18.52	77.49
002-1111-6221-4020-00000-1	Vineland PEERS	0.00	40.45	110.02	25.32	0.00
002-1111-6231-4010-00000-1	Athena OASDI	3,000.00	849.13	2,911.81	2,218.03	2,032.99
002-1111-6231-4010-46500-4	Athena OASDI	0.00	0.00	0.00	51.14	0.00
002-1111-6231-4020-00000-1	Vineland OASDI	3,500.00	1,512.34	2,912.66	3,249.76	2,871.91
002-1111-6232-4010-00000-1	Athena Non Teacher Medicare	24,361.24	9,833.02	24,210.94	24,133.97	24,885.79
002-1111-6232-4010-46500-4	Athena Classified Medicare	0.00	0.00	95.64	500.29	0.00
002-1111-6232-4020-00000-1	Vineland Non Teacher Medicare	30,813.81	12,906.75	31,880.72	31,198.40	29,710.68
002-1111-6241-4010-00000-1	Salaries Board Paid Benefit for code 6241	216,701.16	87,379.55	202,551.52	204,950.14	214,125.76
002-1111-6241-4010-46500-4	Athena Group Health/Dental/Life Ins T2	0.00	0.00	1,066.06	4,797.27	0.00
002-1111-6241-4020-00000-1	Vineland Salaries B/Paid Benefit code 6241	303,675.64	124,951.37	279,307.60	278,160.67	268,647.12
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	5,111,397.99	2,080,785.42	5,094,132.97	5,043,360.33	4,947,906.74
002-1131-6111-1000-00300-1	Title II D Salaries-ACCT NOT VALID	0.00	37.50	0.00	562.50	425.00
002-1131-6111-2050-00000-1	Jr High Tea Salaries	935,650.00	416,906.34	1,090,038.58	1,069,146.70	1,090,798.26
002-1131-6111-2050-00813-1	Jr. High Detention	2,000.00	793.75	1,800.00	1,449.00	3,315.60
002-1131-6111-4000-00000-1	Salary Cert Title 4 Student Support Academic	0.00	250.00	250.00	500.00	0.00
002-1131-6121-2050-00000-1	JH Salaries-Substitutes	20,000.00	5,629.75	26,501.50	32,491.75	28,181.50
002-1131-6122-2050-00000-1	JH Salaries Homebound Teacher	5,000.00	2,160.00	4,302.00	4,986.00	7,038.00
002-1131-6211-1000-00300-1	PSRS-ACCT NOT VALID	0.00	5.44	0.00	81.58	61.64
002-1131-6211-2050-00000-1	JH Teacher Retirement	154,628.63	67,727.36	177,365.21	175,443.85	179,665.66
002-1131-6211-2050-00813-1	Teacher Retirement Jr High Detention	315.00	115.08	258.39	204.89	465.15
002-1131-6211-4000-00000-1	PSRS Title Student Support Academic	0.00	36.25	36.25	72.50	0.00
002-1131-6221-2050-00000-1	JH PEERS	0.00	0.00	15.44	0.00	0.00
002-1131-6221-2050-00813-1	PEERS Jr High Detention	0.00	0.00	0.00	0.00	7.41
002-1131-6231-2050-00000-1	JH OASDI	2,200.00	751.42	2,285.79	2,876.64	2,106.51
002-1131-6231-2050-00813-1	OASDI Jr High Detention	0.00	0.00	1.12	2.23	6.70
002-1131-6232-1000-00300-1	Medicare-ACCT NOT VALID	0.00	0.54	0.00	8.15	6.19
002-1131-6232-2050-00000-1	JH Non Teacher Medicare	13,566.96	6,067.94	15,919.85	15,882.28	15,977.41
002-1131-6232-2050-00813-1	Non Teacher Medicare Jr High Detention	0.00	11.51	26.10	21.00	48.03
002-1131-6232-4000-00000-1	Medicare jr safe drug coordinator	0.00	3.63	3.63	7.26	0.00
002-1131-6241-2050-00000-1	JH Group Health/Dental/Life Insurance	135,569.48	56,942.27	139,387.32	143,353.03	149,216.36
FUNCTION 1131 TOTAL	Junior High School	1,288,930.07	555,466.79	1,463,191.16	1,447,089.36	1,477,319.42

2019-2020 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
002-1151-6111-1000-00300-1	SH Title II D Salaries	0.00	0.00	0.00	0.00	50.00
002-1151-6111-1050-00000-1	Sr Hi Tea Salaries	1,823,010.00	775,591.29	1,863,430.26	1,944,130.34	2,016,594.51
002-1151-6111-1050-00005-1	SH Salary payback misc reimb	0.00	968.87	0.00	0.00	0.00
002-1151-6111-1050-00813-1	Sr. High Detention/Bus Duty	2,500.00	753.88	3,735.60	3,563.56	3,587.60
002-1151-6111-1050-00818-1	SH Safe Schools GED Tea Salary	48,722.70	19,917.25	44,475.00	43,589.96	42,725.00
002-1151-6111-1050-00915-1	A+ Schools Salary SH	1,500.00	625.00	1,500.00	1,500.00	1,500.00
002-1151-6121-1050-00000-1	SH Salaries-Substitutes	40,000.00	12,036.25	40,087.16	39,347.22	36,651.00
002-1151-6121-1050-00918-1	SH Salaries-Substitutes	2,000.00	375.00	980.00	1,312.50	947.50
002-1151-6122-1050-00000-1	SH Homebound Teacher Salaries	40,000.00	16,758.90	25,039.44	17,815.50	32,736.60
002-1151-6211-1000-00300-1	SH PFRS	0.00	0.00	0.00	0.00	7.25
002-1151-6211-1050-00000-1	SH Teacher Retirement	316,502.43	128,607.45	303,756.35	321,722.49	335,177.96
002-1151-6211-1050-00813-1	Teacher Retirement Detention/Bus Duty	200.00	45.32	432.09	421.26	441.87
002-1151-6211-1050-00818-1	SH PFRS GED	8,075.96	3,306.30	7,373.88	7,247.04	7,120.19
002-1151-6211-1050-00915-1	A+ Teacher Retirement	300.00	90.65	217.56	217.56	217.56
002-1151-6221-1050-00000-1	SH PEERS	250.00	9.42	240.15	159.91	461.80
002-1151-6221-1050-00813-1	PEERS Detention/Bus Duty	150.00	30.28	51.85	44.44	37.03
002-1151-6231-1050-00000-1	SH OASDI	3,500.00	1,278.97	4,242.87	3,597.34	2,770.21
002-1151-6231-1050-00813-1	OASDI Detention Bus Duty	50.00	27.37	46.87	40.17	33.49
002-1151-6231-1050-00818-1	SH OASDI GED	75.00	30.23	60.76	61.37	58.70
002-1151-6232-1000-00300-1	SH Medicare	0.00	0.00	0.00	0.00	0.73
002-1151-6232-1050-00000-1	SH Non Teacher Medicare	26,911.83	10,760.77	26,108.37	27,743.34	29,026.61
002-1151-6232-1050-00813-1	Non Teacher Medicare Detention	0.00	10.94	54.13	51.54	51.98
002-1151-6232-1050-00918-1	SH Salaries Bpaid Taxes code 6232	706.48	295.28	657.89	651.10	633.32
002-1151-6232-1050-00915-1	A+ Medicare	0.00	9.05	21.72	21.72	21.72
002-1151-6241-1050-00000-1	SH Salaries Board Paid Benefit code 6241	269,331.37	109,686.95	238,612.00	251,888.67	255,886.44
002-1151-6241-1050-00818-1	SH at Risk Insurance/GED	7,230.36	2,912.65	6,386.36	6,386.36	6,386.36
FUNCTION 1151 TOTAL	Senior High School	2,691,016.13	1,084,131.07	2,557,722.31	2,671,543.39	2,773,135.45
002-1191-6111-1000-00000-1	Summer Administration-ACCT NOT VALID	300,000.00	0.00	-7,280.00	41,230.00	35,490.00
002-1191-6111-1050-00000-1	SH Salaries Teacher	0.00	920.00	68,466.00	73,832.50	75,505.00
002-1191-6111-1050-00809-1	SH TASK Certified	6,500.00	2,481.25	8,900.00	12,456.25	15,320.00
002-1191-6111-2050-00000-1	JH Salaries Teacher	0.00	0.00	42,246.25	35,591.25	37,168.44
002-1191-6111-2050-00809-1	JH TASK Certified	6,500.00	3,261.50	8,106.25	14,041.25	17,886.25
002-1191-6111-4010-00000-1	Athleta Salaries Teacher	0.00	0.00	52,901.25	58,791.25	71,152.50
002-1191-6111-4010-00809-1	Athleta TASK Certified	6,500.00	2,190.00	12,437.50	14,837.50	16,388.75
002-1191-6111-4020-00000-1	VineLand Salaries Teacher	0.00	0.00	87,557.50	99,643.75	98,855.00
002-1191-6111-4020-00809-1	VineLand TASK Certified	20,000.00	6,212.50	20,702.50	33,353.75	39,011.25
002-1191-6211-1000-00000-1	Sum School PFRS-ACCT NOT VALID PER DESE	0.00	0.00	-1,055.60	5,978.35	5,146.05
002-1191-6211-1050-00000-1	SH Sum School PFRS	0.00	133.40	8,976.42	10,122.13	10,821.43
002-1191-6211-1050-00809-1	SH TASK PFRS	950.00	359.79	1,290.58	1,806.25	2,221.46
002-1191-6211-2050-00000-1	JH Sum School PFRS	0.00	0.00	6,125.74	5,160.75	6,617.84
002-1191-6211-2050-00809-1	JH TASK PFRS	950.00	361.34	1,175.42	1,917.71	2,487.15
002-1191-6211-4010-00000-1	Athleta PFRS	0.00	0.00	7,597.84	8,509.54	10,317.19
002-1191-6211-4010-00809-1	Athleta TASK PFRS	950.00	317.56	1,803.45	2,071.42	2,295.25

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Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
002-1191-6211-4020-00000-1	Vineland PSRS	0.00	0.00	12,695.93	14,448.45	14,334.07
002-1191-6211-4020-00809-1	Vineland TASK PSRS	2,900.00	895.10	2,756.63	4,069.17	4,900.69
002-1191-6221-1050-00000-1	SH PEERS	0.00	0.00	175.96	0.00	53.17
002-1191-6221-1050-00809-1	SH TASK PEERS	300.00	0.00	0.00	0.00	0.00
002-1191-6221-2050-00809-1	JH TASK PEERS	300.00	52.79	0.00	0.00	51.02
002-1191-6221-4010-00000-1	Athens PEERS	0.00	0.00	34.47	0.00	0.00
002-1191-6221-4010-00809-1	Athens TASK PEERS	300.00	0.00	0.00	0.00	0.00
002-1191-6221-4020-00809-1	Vineland TASK PEERS	300.00	0.00	30.01	120.06	235.82
002-1191-6231-1050-00000-1	SH OASDI	0.00	0.00	408.58	249.55	54.25
002-1191-6231-1050-00809-1	SH TASK OASDI	130.00	0.00	0.00	0.00	0.00
002-1191-6231-2050-00000-1	JH OASDI	0.00	0.00	0.00	0.00	152.99
002-1191-6231-2050-00809-1	JH TASK OASDI	130.00	47.71	0.00	0.00	46.12
002-1191-6231-4010-00000-1	Athens OASDI	0.00	0.00	31.16	6.51	0.00
002-1191-6231-4010-00809-1	Athens TASK OASDI	130.00	0.00	0.00	166.64	105.02
002-1191-6231-4020-00809-1	Vineland TASK OASDI	130.00	2.45	87.74	488.28	434.36
002-1191-6232-1000-00000-1	Sum School Medicare-ACCT NOT VALID PER DESE	0.00	0.00	-105.56	597.85	514.61
002-1191-6232-1050-00000-1	SH Summer School Medicare Certified	0.00	13.34	993.20	1,070.60	1,094.87
002-1191-6232-1050-00809-1	SH TASK Medicare	150.00	28.65	101.33	147.28	193.53
002-1191-6232-2050-00000-1	JH Medicare	0.00	0.00	612.58	516.09	575.76
002-1191-6232-2050-00809-1	JH TASK Medicare	150.00	47.29	117.54	203.59	259.52
002-1191-6232-4010-00000-1	Athens Salaries Board paid Taxes code 6232	0.00	0.00	767.09	852.46	1,031.74
002-1191-6232-4010-00809-1	Athens TASK Medicare	150.00	31.75	180.39	215.17	237.74
002-1191-6232-4020-00000-1	Vineland Medicare	0.00	0.00	1,289.62	1,444.85	1,433.44
002-1191-6232-4020-00809-1	Vineland TASK Medicare	150.00	90.11	300.22	483.59	565.76
FUNCTION 1191 TOTAL	Summer School and TASK	347,570.00	17,446.53	340,477.99	444,576.70	472,973.06
002-1211-6111-4010-00000-1	Athens Gifted Salaries	10,681.25	6,505.23	25,324.92	24,887.50	24,450.00
002-1211-6111-4020-00000-1	Vineland Gifted Salaries	10,681.25	6,531.27	25,375.04	24,937.50	24,198.68
002-1211-6211-4010-00000-1	Athens Teacher Retirement	0.00	353.43	4,134.60	4,071.12	4,007.76
002-1211-6211-4020-00000-1	Vineland Teacher Retirement	0.00	353.43	4,134.72	4,071.24	4,007.76
002-1211-6231-4010-00000-1	OASDI	662.24	219.99	0.00	0.00	0.00
002-1211-6231-4020-00000-1	OASDI	662.24	219.63	0.00	0.00	0.00
002-1211-6232-4010-00000-1	Athens Non Teacher Medicare	154.88	94.33	367.20	360.84	354.46
002-1211-6232-4020-00000-1	Vineland Non Teacher Medicare	154.88	94.70	367.92	361.56	354.96
002-1211-6241-4010-00000-1	Athens Spec Ed Insurance	0.00	873.78	3,198.12	3,231.74	3,187.77
002-1211-6241-4020-00000-1	Vineland Spec Ed Insurance	0.00	873.81	3,198.24	3,198.24	3,037.68
FUNCTION 1211 TOTAL	Gifted Education Department	22,996.74	16,120.20	66,100.76	65,119.74	63,540.09
002-1221-6111-1050-12210-1	SH Spec Ed Teacher Salary Local	177,225.00	87,212.00	195,739.53	245,725.54	260,533.91
002-1221-6111-1050-12210-3	Sh. Spec Ed Certified Sal State	211,806.69	101,418.44	195,740.00	245,726.15	260,533.91
002-1221-6111-1050-44100-4	SH Spec Teacher Salary Federal PartB	0.00	0.00	41,860.00	17,072.90	0.00
002-1221-6111-2050-12210-1	JH SPED Teacher Salary Local	182,125.00	72,833.81	146,984.82	162,622.62	171,582.28
002-1221-6111-2050-12210-3	JH SPED Certified Sal State	206,165.54	80,688.87	146,985.18	162,623.09	171,582.05
002-1221-6111-2050-44100-4	JH SPED Teacher Salary Federal PartB	64,400.00	0.00	105,912.70	21,447.90	0.00
002-1221-6111-4010-12210-1	Athens SPED Teacher Salary Local	195,525.00	87,350.63	222,666.46	227,269.65	213,544.47

2019-2020 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
002-1221-6111-4010-12210-3	Athens SPED Certified Sal State	219,555.54	96,108.47	222,666.07	227,270.13	213,544.30
002-1221-6111-4010-44100-4	Athens SPED Teacher Sal Federal PartB	0.00	0.00	3,625.00	25.00	0.00
002-1221-6111-4020-12210-1	Vineland SPED Teacher Salary Local	187,162.50	79,316.06	187,379.40	216,125.48	232,500.10
002-1221-6111-4020-12210-3	Vineland SPED Certified Sal State	240,463.19	93,205.92	214,936.51	216,125.85	232,500.35
002-1221-6111-4020-44100-4	Vineland SPED Teacher Salary Federal PartB	43,075.00	0.00	25.00	11,868.63	0.00
002-1221-6111-7500-12210-1	ECC Sped Certified Salary local	20,487.50	5,012.52	0.00	0.00	0.00
002-1221-6111-7500-12210-3	ECC Sped Certified Salary State	20,487.50	5,012.49	0.00	0.00	0.00
002-1221-6121-1050-12210-1	SH Sub Salaries, Certified Local	0.00	741.25	3,003.75	2,353.75	2,941.12
002-1221-6121-1050-12210-3	SH Sub Salaries, Certified State	0.00	741.25	3,003.75	2,353.75	2,772.38
002-1221-6121-1050-44100-4	SH Sped Sub Teacher Federal PartB	0.00	0.00	300.00	272.50	0.25
002-1221-6121-2050-12210-1	JH SPED Sub Salaries, Certified Local	0.00	1,256.25	3,415.00	3,332.50	3,785.87
002-1221-6121-2050-12210-3	JH SPED Sub Salaries, Certified State	0.00	1,256.25	3,415.00	3,367.00	2,940.38
002-1221-6121-2050-44100-4	JH SPED Sub Salaries, Certified Fed PartB	0.00	0.00	600.00	225.00	0.25
002-1221-6121-4010-12210-1	Athens Sub Salaries, Certified Local	0.00	802.50	2,673.75	3,103.00	2,620.00
002-1221-6121-4010-12210-3	Athens Sub Salaries, Certified State	0.00	802.50	2,636.25	3,103.00	2,507.50
002-1221-6121-4020-12210-1	Vineland SPED Sub Salaries, Certified Local	0.00	3,276.43	1,435.00	1,971.25	4,162.75
002-1221-6121-4020-12210-3	Vineland SPED Sub Salaries, Certified State	0.00	3,122.43	1,435.00	1,971.25	4,080.75
002-1221-6121-1050-12210-1	SH SPED PSRS LOCAL	29,236.71	13,721.85	31,015.84	37,401.01	38,479.13
002-1221-6121-1050-12210-3	SH SPED PSRS State	34,756.64	15,982.64	31,016.44	37,401.75	38,479.27
002-1221-6211-1050-44100-4	SH SPED PSRS Federal PartB	0.00	600.52	6,993.24	6,866.40	6,503.88
002-1221-6211-2050-12210-1	JH SPED PSRS LOCAL	30,199.99	11,085.35	23,856.62	23,945.29	24,379.46
002-1221-6211-2050-12210-3	JH SPED PSRS State	34,191.45	12,392.96	23,856.74	23,945.55	24,379.76
002-1221-6211-2050-44100-4	JH SPED PSRS Federal PartB	10,349.17	2,023.00	17,203.82	8,388.96	8,252.00
002-1221-6211-4010-12210-1	Athens SPED PSRS Cert Local	32,355.79	13,366.37	34,343.30	35,052.56	34,245.53
002-1221-6211-4010-12210-2	Athens SPED PSRS	0.00	0.00	0.00	0.00	50.75
002-1221-6211-4010-12210-3	Athens SPED PSRS State	36,387.25	15,347.85	34,343.89	35,052.82	34,245.48
002-1221-6211-4010-44100-4	PSRS	0.00	538.60	522.00	0.00	0.00
002-1221-6211-4020-12210-1	Vineland SPED PSRS Cert Local	30,981.00	13,166.70	30,781.96	35,255.69	38,098.39
002-1221-6211-4020-12210-3	Vineland SPED PSRS State	39,671.08	15,390.94	35,163.50	35,266.27	38,109.20
002-1221-6211-4020-44100-4	PSRS	7,257.04	0.00	0.00	0.00	0.00
002-1221-6211-7500-12210-1	PSRS	3,476.27	853.23	0.00	0.00	0.00
002-1221-6211-7500-12210-3	PSRS	3,476.27	853.20	0.00	0.00	0.00
002-1221-6211-4010-12210-1	PEERS	0.00	0.00	66.44	0.00	0.00
002-1221-6211-4010-12210-3	PEERS	0.00	0.00	66.43	0.00	0.00
002-1221-6211-4020-12210-1	Vineland SPED PEERS	0.00	0.00	0.00	0.00	240.10
002-1221-6211-4020-44100-4	Vineland SPED PEERS Federal PartB	0.00	0.00	0.00	225.95	0.00
002-1221-6231-1050-12210-1	SH SPED OASDI LOCAL	0.00	174.14	441.93	420.94	440.22
002-1221-6231-1050-12210-3	SH SPED OASDI State	0.00	174.20	442.27	421.12	429.93
002-1221-6231-1050-44100-4	SH SPED OASDI Federal PartB	0.00	0.00	18.59	26.19	36.17
002-1221-6231-2050-12210-1	JH SPED OASDI LOCAL	0.00	77.86	211.79	197.36	212.69
002-1221-6231-2050-12210-3	JH SPED OASDI State	0.00	77.90	211.87	199.56	160.34
002-1221-6231-2050-44100-4	JH SPED OASDI Federal PartB	0.00	0.00	37.19	32.48	44.15
002-1221-6231-4010-12210-1	Athens SPED OASDI LOCAL	0.00	363.50	1,007.78	979.72	836.91

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Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
002-1221-6231-4010-12210-3	Athena SPED OASDI State	0.00	363.57	1,005.56	979.82	830.04
002-1221-6231-4020-12210-1	Vineland SPED OASDI	0.00	203.14	88.94	122.24	475.12
002-1221-6231-4020-12210-3	Vineland SPED OASDI State	0.00	193.66	89.04	122.35	253.79
002-1221-6231-4020-44100-4	Vineland SPED OASDI Federal PartB	0.00	0.00	0.00	204.21	0.00
002-1221-6232-1050-12210-1	SH SPED Medicare Local	2,569.76	1,248.39	2,825.08	3,402.73	3,516.92
002-1221-6232-1050-12210-3	SH SPED Medicare State	3,071.19	1,430.31	2,825.49	3,403.07	3,514.22
002-1221-6232-1050-44100-4	SH SPED Medicare Federal PartB	0.00	52.71	611.19	601.69	567.55
002-1221-6232-2050-000333-1	JH SPED Medicare	0.00	0.00	0.00	553.49	727.13
002-1221-6232-2050-12210-1	JH SPED Medicare Local	2,940.81	972.50	2,112.41	2,099.06	2,107.97
002-1221-6232-2050-12210-3	JH SPED Medicare State	2,989.40	1,085.77	2,112.90	2,099.75	2,065.71
002-1221-6232-2050-44100-4	JH SPED Medicare Federal PartB	933.80	175.69	1,525.46	183.28	0.00
002-1221-6232-4010-12210-1	Athena SPED Medicare	2,835.11	1,259.41	3,235.53	3,276.26	3,152.70
002-1221-6232-4010-12210-3	Athena SPED Medicare State	3,183.70	1,429.48	3,235.57	3,276.78	3,145.60
002-1221-6232-4010-44100-4	Athena SPED Medicare Federal PartB	0.00	45.79	52.56	0.36	0.00
002-1221-6232-4020-12210-1	Vineland SPED Medicare Local	2,713.85	1,169.09	2,700.26	3,073.54	3,350.28
002-1221-6232-4020-12210-3	Vineland SPED Medicare State	3,466.79	1,344.67	3,020.20	3,073.96	3,349.55
002-1221-6232-4020-44100-4	Vineland SPED Medicare Federal PartB	624.59	0.36	0.36	48.84	51.83
002-1221-6232-7500-12210-1	Medicare	297.07	72.69	0.00	0.00	0.00
002-1221-6232-7500-12210-3	Medicare	297.07	72.66	0.00	0.00	0.00
002-1221-6232-9000-12210-1	spec ed tax	0.00	0.00	0.00	0.00	1.09
002-1221-6241-1050-12210-1	SH SPED Group Health/Dental/Life Ins	28,912.22	11,359.19	22,396.84	28,783.20	28,783.62
002-1221-6241-1050-12210-3	SH SPED Group Health/Dental/Life Ins State	32,536.68	12,815.83	22,387.68	28,784.04	28,783.62
002-1221-6241-1050-44100-4	SH SPED G Health/Dental/Life Ins Fed PartB	0.00	582.53	6,396.36	6,396.36	6,396.36
002-1221-6241-2050-12210-1	JH SPED Group Health/Dental/Life Ins	27,113.90	9,757.20	17,589.72	17,589.60	16,523.91
002-1221-6241-2050-12210-3	JH SPED Group Health/Dental/Life Ins State	30,729.08	10,922.52	17,590.20	17,590.32	16,523.90
002-1221-6241-2050-44100-4	JH SPED G Health/Dental/Life Ins Fed PartB	6,990.36	1,747.59	12,792.72	6,396.36	6,396.36
002-1221-6241-4010-12210-1	Athena SPED Group Health/Dental/Life Ins	29,921.50	11,650.40	25,584.96	25,584.96	23,796.20
002-1221-6241-4010-12210-3	Athena SPED Group Health/Dental/Life State	32,536.68	13,398.41	25,595.92	25,595.92	23,796.77
002-1221-6241-4010-44100-4	Group Health/Dental/Life Insurance	0.00	582.53	0.00	0.00	0.00
002-1221-6241-4020-12210-1	Vineland SPED Group Health/Dental/Life Ins	27,475.42	11,592.22	25,052.15	27,184.08	27,717.48
002-1221-6241-4020-12210-3	Vineland SPED Group Health/Dental/Life State	33,204.21	13,019.69	27,717.83	27,185.04	27,717.69
002-1221-6241-4020-44100-4	Group Health/Dental/Life Insurance	7,230.36	0.00	0.00	0.00	0.00
002-1221-6241-7500-12210-1	Group Health/Dental/Life Insurance	3,615.18	873.81	0.00	0.00	0.00
002-1221-6241-7500-12210-3	Group Health/Dental/Life Insurance	3,615.18	873.78	0.00	0.00	0.00
FUNCTION 1221 TOTAL	Special Education Department	2,349,397.03	949,674.46	2,205,653.76	2,294,646.87	2,303,348.40
002-1251-6111-1000-45100-4	Title I Certificated D.D.-ACCT CODE NOT VALID	0.00	7,353.37	14,312.28	4,205.24	3,281.25
002-1251-6111-2050-45100-4	Jr High Tea Salaries	0.00	750.00	1,575.00	25.00	0.00
002-1251-6111-4010-45100-4	Athena Tea Salaries	199,372.13	80,166.95	194,279.71	192,932.30	245,922.88
002-1251-6111-4020-45100-4	Vineland Tea Salaries	187,022.13	74,895.75	174,994.84	235,965.82	231,200.76
002-1251-6111-9000-45100-4	Vineland T1 Cert Tea Salary-acct not valid	0.00	1,307.50	11,388.75	24,593.33	28,075.00
002-1251-6121-4010-45100-4	Athena Sub Teacher	0.00	0.00	1,125.00	0.00	0.00
002-1251-6211-1000-45100-4	PSRS-ACCT CODE NOT VALID	0.00	1,131.94	2,196.55	2,740.48	475.78
002-1251-6211-2050-45100-4	Jr High PSRS	0.00	106.76	228.40	0.00	0.00

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002-1251-6211-4010-45100-4	Athena Teacher Retirement	31,863.18	12,884.56	30,941.26	29,400.70	39,344.75
002-1251-6211-4020-45100-4	Vineland Salaries Board paid Taxes code 6211	30,217.43	12,120.19	28,304.13	37,568.40	37,144.43
002-1251-6211-9000-45100-4	TiCert Tea Retirement-accr not valid-no use	0.00	151.39	1,652.22	4,967.07	4,084.81
002-1251-6221-1000-45100-4	PEERS-ACCT CODE NOT VALID	0.00	0.00	0.00	22.31	0.00
002-1251-6221-9000-45100-4	Vineland PEERS-accr not valid do not use	0.00	18.09	0.00	34.33	17.16
002-1251-6231-1000-45100-4	OASDI-ACCT CODE NOT VALID	0.00	0.00	0.00	32.55	0.00
002-1251-6231-4010-45100-4	OASDI	0.00	0.00	69.75	0.00	0.00
002-1251-6231-9000-45100-4	Vineland OASDI-accr not valid do not use	0.00	16.35	0.00	39.54	15.50
002-1251-6232-1000-45100-4	Medicare-ACCT CODE NOT VALID	0.00	94.30	203.26	265.79	47.58
002-1251-6232-2050-45100-4	Jr High Non Teacher Medicare	0.00	10.87	22.84	0.36	0.00
002-1251-6232-4010-45100-4	Athena Salaries Board paid Taxes code 6232	2,876.40	1,062.23	2,765.22	2,629.56	3,441.68
002-1251-6232-4020-45100-4	Vineland Salaries Board paid Taxes code 6232	2,711.82	1,083.14	2,546.21	3,353.43	3,247.77
002-1251-6232-9000-45100-4	Vine T1 Teacher Medicare-accr not valid	0.00	18.94	165.23	504.69	407.30
002-1251-6241-1000-45100-4	Salaries Board Paid Benefit for code 6241	1,029.00	454.38	831.48	831.48	0.00
002-1251-6241-4010-45100-4	Athena Insurance	21,691.12	8,737.95	19,189.08	19,144.44	25,585.44
002-1251-6241-4020-45100-4	Vineland Insurance	21,691.12	8,737.95	19,189.08	25,529.90	25,585.44
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	487,474.33	211,104.61	505,984.35	584,786.72	647,827.53
002-1281-6111-7500-12810-1	ECSE Salaries, Certified Educator	473,431.75	200,485.35	533,550.51	462,001.21	449,797.59
002-1281-6121-7500-12810-1	ECSE Salaries, Non-Contract (Subs)	5,000.00	1,442.50	3,827.50	5,025.00	4,290.00
002-1281-6211-7500-12810-1	ECSE PSRS Certified	72,232.10	32,753.32	85,839.08	74,842.11	73,069.15
002-1281-6221-7500-12810-1	PEERS	2,107.34	0.00	0.00	0.00	0.00
002-1281-6231-7500-12810-1	ECSE OASDI	1,904.59	89.47	237.34	311.56	265.91
002-1281-6232-7500-12810-1	ECSE Medicare	6,864.77	2,922.50	7,682.45	6,788.29	6,569.73
002-1281-6241-7500-12810-1	ECSE Insurance Certified	61,086.65	25,485.68	59,699.30	54,399.00	54,399.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed	622,637.20	263,175.82	689,836.18	603,307.17	588,361.38
002-1321-6111-1050-00000-1	SH Voc Business Certified Salaries	169,479.43	71,046.28	0.00	0.00	0.00
002-1321-6121-1050-00000-1	SH Voc Business Sub Salaries	2,500.00	830.00	0.00	0.00	0.00
002-1321-6211-1050-00000-1	SH Voc Business Certified Retirement PSRS	27,608.02	12,165.21	0.00	0.00	0.00
002-1321-6231-1050-00000-1	OASDI	100.00	51.47	0.00	0.00	0.00
002-1321-6232-1050-00000-1	SH Voc Business OASDI	2,457.46	1,087.53	0.00	0.00	0.00
002-1321-6241-1050-00000-1	SH Voc Business Insurance	21,691.12	9,320.48	0.00	0.00	0.00
FUNCTION 1321 TOTAL	Voc Business	223,636.03	94,600.97	0.00	0.00	0.00
002-1331-6111-1050-00000-1	SH Voc Home Ec (FACS) Tea Salaries	81,925.00	33,197.90	140,763.81	114,130.20	112,356.54
002-1331-6121-1050-00000-1	SH Voc Home Ec (FACS) Sub Salaries	600.00	337.50	2,672.50	2,447.50	2,292.50
002-1331-6211-1050-00000-1	SH Teacher Retirement (FACS)	13,901.46	5,656.35	22,721.92	18,399.00	18,141.71
002-1331-6231-1050-00000-1	SH OASDI (FACS)	125.00	20.92	165.72	151.70	142.12
002-1331-6232-1050-00000-1	SH Salaries Board paid Taxes for code 6232	1,187.91	485.08	1,978.69	1,676.26	1,657.11
002-1331-6241-1050-00000-1	SH Voc Home ec (FACS) Insurance	14,460.75	5,825.30	15,990.90	12,792.72	12,792.72
FUNCTION 1331 TOTAL	Vocational Bus Department	112,200.12	45,523.05	184,283.54	149,537.38	147,382.70
002-1361-6111-1050-00000-1	SH Skilled Tech Science Edu Tea Salaries	46,275.00	18,916.65	77,924.96	74,775.00	73,024.92
002-1361-6121-1050-00000-1	SH Skilled Tech Sciences Edu Sub Salaries	600.00	187.50	1,022.50	1,762.50	1,200.00
002-1361-6211-1050-00000-1	SH Teacher Retirement	7,721.04	3,164.25	13,149.23	12,692.40	12,438.72
002-1361-6231-1050-00000-1	SH OASDI	0.00	11.61	63.36	109.25	74.39
002-1361-6232-1050-00000-1	SH Salaries Board paid Taxes code 6232	670.99	276.40	1,142.00	1,107.15	1,073.50

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1361-6241-1050-00000-1	SH Skilled Technical Science Edu Insurance	7,230.36	2,912.65	12,792.72	12,792.72	12,792.72
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	62,487.39	25,463.06	106,094.77	103,239.02	100,604.25
002-1411-6111-1050-00000-1	SH Extra Duty Salaries	280,000.00	112,199.92	289,184.99	282,327.56	265,107.99
002-1411-6111-1050-00808-1	Certificated Summer Camp Salaries	5,500.00	4,945.00	5,500.00	5,385.27	6,105.00
002-1411-6111-2050-00000-1	JH Extra Duty	60,000.00	19,233.35	51,664.40	43,304.32	36,655.48
002-1411-6111-4010-00000-1	Athena Extra Duty	14,000.00	1,844.90	4,417.56	4,244.00	5,885.52
002-1411-6111-4020-00000-1	Vineland Extra Duty	14,000.00	944.14	1,408.00	1,408.00	3,743.56
002-1411-6211-1050-00000-1	SH Teacher Retirement	40,006.00	14,932.78	36,009.69	35,842.89	34,546.12
002-1411-6211-1050-00808-1	Teacher Retirement Summer Camp	0.00	543.03	747.74	755.55	859.92
002-1411-6211-2050-00000-1	JH Teacher Retirement	9,000.00	2,732.20	7,263.25	6,211.23	4,903.79
002-1411-6211-4010-00000-1	Athena Teacher Retirement	2,030.00	267.55	640.65	615.45	853.53
002-1411-6211-4020-00000-1	Vineland Teacher Retirement	2,030.00	136.93	204.22	204.22	542.86
002-1411-6221-1050-00000-1	SH PEERS	580.21	257.96	338.04	34.30	457.56
002-1411-6221-1050-00808-1	PEERS Summer Camp	500.00	0.00	0.00	0.00	0.00
002-1411-6221-2050-00000-1	JH PEERS	0.00	0.00	0.00	0.00	194.52
002-1411-6231-1050-00000-1	SH Activity OASDI	1,695.71	595.60	1,292.36	1,005.33	1,782.77
002-1411-6231-1050-00808-1	OASDI Summer Camp	0.00	18.60	21.31	10.85	10.85
002-1411-6231-2050-00000-1	JH OASDI	0.00	14.66	190.35	87.34	175.80
002-1411-6232-1050-00000-1	SH Non Teacher Medicare	3,712.89	1,622.99	3,903.96	3,821.76	3,869.85
002-1411-6232-1050-00808-1	Non Teacher Medicare Summer Camp	0.00	58.72	79.75	78.13	88.61
002-1411-6232-2050-00000-1	JH Non Teacher Medicare	678.95	270.40	698.98	628.30	531.88
002-1411-6232-4010-00000-1	Athena Non Teacher Medicare	64.21	26.75	64.08	61.56	85.32
002-1411-6232-4020-00000-1	Vineland Non Teacher Medicare	30.63	13.67	20.40	20.40	54.24
002-1411-6241-1050-00000-1	SH Group Health/Dental/Life Ins	0.00	0.00	1,066.06	0.00	0.00
FUNCTION 1411 TOTAL	Student Activity	433,828.60	159,759.15	364,715.79	366,046.46	366,455.17
002-1911-6311-1050-00000-1	SH Tuition to others	80,000.00	44,091.31	65,727.55	23,465.07	33,264.67
002-1911-6311-2050-00000-1	JH Tuition to others	5,000.00	3,392.73	6,983.97	3,284.48	1,365.16
002-1911-6311-4010-00000-1	Athena Tuition to others	7,000.00	6,652.10	0.00	0.00	0.00
002-1911-6311-4020-00000-1	Vineland Tuition to others	8,000.00	6,696.95	0.00	0.00	2,052.89
FUNCTION 1911 TOTAL	Tuition to other Districts	100,000.00	60,823.09	72,711.52	26,749.55	36,682.72
002-1921-6311-1050-00000-1	Tuition to Voc Sch	0.00	86,078.00	124,900.00	152,658.78	150,675.00
002-1921-6311-1050-00005-1	SH Dual Enrollment Area Tuition	155,275.00	0.00	0.00	0.00	5,180.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	155,275.00	86,078.00	124,900.00	152,658.78	155,855.00
002-2121-6111-1050-00000-1	SH Guidance Salary	168,443.56	65,336.95	154,128.44	151,242.32	147,945.74
002-2121-6111-2050-00000-1	JH Guidance Salary	60,441.66	20,822.45	49,027.89	55,649.62	54,728.66
002-2121-6111-4010-00000-1	Athena Guidance Salary	123,118.43	46,757.60	110,326.26	108,434.28	106,542.36
002-2121-6111-4020-00000-1	Vineland Guidance Salary	107,037.07	40,168.30	92,477.92	76,577.66	90,536.00
002-2121-6211-1050-00000-1	SH Teacher Retirement	26,155.53	10,739.50	25,065.42	24,650.98	24,239.39
002-2121-6211-2050-00000-1	JH Guidance Teacher Retirement	8,472.92	3,440.55	8,034.11	8,994.24	8,857.08
002-2121-6211-4010-00000-1	Teacher Retirement	18,572.22	7,622.50	17,847.35	17,573.04	17,238.72
002-2121-6211-4020-00000-1	Vineland Guidance Teacher Retirement	16,240.41	6,652.50	15,241.31	12,638.29	14,956.99
002-2121-6221-1050-00000-1	PEERS	695.85	0.00	0.00	0.00	0.00
002-2121-6221-2050-00000-1	PEERS	695.85	0.00	0.00	0.00	0.00
002-2121-6221-4010-00000-1	PEERS	695.85	0.00	0.00	0.00	0.00

2019-2020 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
002-2121-6221-4020-00000-1	PEERS	686.86	0.00	0.00	0.00	0.00
002-2121-6231-1050-00000-1	SH Guidance/OASDI	566.84	0.00	0.00	0.00	0.00
002-2121-6231-2050-00000-1	OASDI	566.84	0.00	0.00	0.00	0.00
002-2121-6231-4010-00000-1	OASDI	566.84	0.00	0.00	0.00	0.00
002-2121-6231-4020-00000-1	OASDI	566.84	0.00	0.00	0.00	0.00
002-2121-6232-1050-00000-1	SH Guidance Non Teacher Medicare	2,442.43	914.47	2,140.06	2,060.83	2,065.07
002-2121-6232-2050-00000-1	JH Guidance Non Teacher Medicare	876.41	299.70	710.43	806.88	793.56
002-2121-6232-4010-00000-1	Athena Guidance Non Teacher Medicare	1,785.22	678.00	1,599.72	1,572.24	1,544.88
002-2121-6232-4020-00000-1	Non Teacher Medicare	1,562.04	575.59	1,324.44	1,105.17	1,299.71
002-2121-6241-1050-00000-1	SH Guidance Insurance	23,488.71	8,737.95	19,189.08	19,189.08	19,189.08
002-2121-6241-2050-00000-1	JH Guidance Insurance	9,037.97	2,912.65	6,396.36	6,396.36	6,396.36
002-2121-6241-4010-00000-1	Athena Guidance Insurance	16,268.34	5,825.30	12,792.72	12,792.72	12,792.72
002-2121-6241-4020-00000-1	VineLand Guidance Insurance	16,268.34	5,784.25	12,792.72	10,685.67	12,792.72
FUNCTION 2121 TOTAL	Guidance Services Dept	606,222.02	227,330.27	529,124.23	510,368.38	521,968.04
002-2213-6111-1000-46500-4	Title II Salary Staff Dev-ACCT NOT VALID	0.00	2,387.50	39,234.97	37,919.09	55,606.25
002-2213-6111-1050-46500-4	SH Salaries, Regular Teachers T2	17,274.75	7,106.65	0.00	0.00	75.00
002-2213-6111-2050-46500-4	JH Salaries, Regular Teachers T2	17,274.75	7,106.65	0.00	0.00	137.50
002-2213-6111-4010-46500-4	Athena Title II A Salary	17,274.75	7,337.90	2,360.00	3,293.75	5,081.25
002-2213-6111-4020-46500-4	VineLand T2 Eisenhower Salary	17,274.75	7,664.70	2,050.00	7,025.00	5,225.00
002-2213-6121-4010-46500-4	Athena Title II Substitute Salaries	0.00	0.00	0.00	525.00	0.00
002-2213-6211-1000-46500-4	PSRS-ACCT NOT VALID	0.00	346.25	11,692.97	6,655.36	7,755.28
002-2213-6211-1050-46500-4	SH Teacher Retirement	2,757.63	1,135.80	0.00	0.00	10.88
002-2213-6211-2050-46500-4	JH Teacher Retirement T2	2,757.63	1,135.80	0.00	0.00	19.95
002-2213-6211-4010-46500-4	Athena Teacher Retirement	2,757.63	1,169.33	340.76	477.61	736.84
002-2213-6211-4020-46500-4	VineLand PSRS	2,757.63	1,216.73	297.36	1,007.77	754.04
002-2213-6221-1000-46500-4	PEERS-ACCT NOT VALID	0.00	0.00	22.32	0.00	144.07
002-2213-6221-4020-46500-4	VineLand PEERS	0.00	0.00	0.00	5.15	0.00
002-2213-6231-1000-46500-4	OASDI-ACCT NOT VALID	0.00	0.00	20.15	18.21	134.85
002-2213-6231-4020-46500-4	VineLand OASDI	0.00	0.00	0.00	4.65	0.00
002-2213-6232-1050-46500-4	Medicare-ACCT NOT VALID	0.00	34.54	241.86	653.33	847.05
002-2213-6232-1050-46500-4	SH Non Teacher Medicare	250.48	103.05	0.00	0.00	1.09
002-2213-6232-2050-46500-4	JH Non Teacher Medicare T2	250.48	103.05	0.00	0.00	1.96
002-2213-6232-4010-46500-4	Athena Medicare	250.48	106.38	34.06	47.76	73.68
002-2213-6232-4020-46500-4	VineLand Medicare	250.48	111.13	29.67	101.86	75.77
002-2213-6241-1000-46500-4	Group Health/Dental/Life Ins-ACCT NOT VALID	0.00	0.00	0.00	479.80	0.00
002-2213-6241-1050-46500-4	Group Health/Dental/Life Insurance	1,807.60	728.20	0.00	0.00	0.00
002-2213-6241-2050-46500-4	Group Health/Dental/Life Insurance	1,807.60	728.20	0.00	0.00	0.00
002-2213-6241-4010-46500-4	Athena Group Health/Dental/Life Ins	1,807.60	728.20	0.00	533.03	0.00
002-2213-6241-4020-46500-4	VineLand Group Health/Dental/Life Ins	1,807.60	728.05	0.00	0.00	0.00
FUNCTION 2213 TOTAL	Title II Services Program	88,361.84	39,978.12	56,314.12	68,747.38	76,680.49
002-2214-6111-1000-00000-1	Salaries for Dist Workshops-ACCT NOT VALID	0.00	183,708.98	147,399.24	71,212.28	45,956.25
002-2214-6111-1000-00300-1	Certificated Administrator Dow-ACCT NOT VALID	0.00	10,518.90	19,821.72	19,555.80	0.00
002-2214-6111-1000-06000-1	Mentors PDC Teacher Salary-ACCT NOT VALID	0.00	2,300.00	2,250.00	6,000.00	5,650.00

2019-2020 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
002-2214-6111-1000-07000-1	PDC Curriculum & Tech Salary	0.00	25.00	750.00	1,487.50	4,087.50
002-2214-6111-1050-00300-1	Certificated Administrator Dow Sr High	4,207.55	0.00	0.00	0.00	0.00
002-2214-6111-1050-06000-1	Mentors PDC Certificated Salary Sr High	2,000.00	0.00	0.00	0.00	0.00
002-2214-6111-1050-07000-1	PDC Curriculum & Tech Salary Sr High	3,000.00	0.00	0.00	0.00	0.00
002-2214-6111-2050-00000-1	Salaries, Cert Educator for Jr High Workshops	3,000.00	0.00	0.00	0.00	0.00
002-2214-6111-2050-00300-1	Certificated Administrator Dow Jr High	4,207.55	0.00	0.00	0.00	0.00
002-2214-6111-2050-06000-1	Mentors PDC Certificated Salary Jr High	500.00	0.00	0.00	0.00	0.00
002-2214-6111-4010-00000-1	Salaries Cert Educator for Athena Workshops	3,000.00	0.00	0.00	0.00	0.00
002-2214-6111-4010-00300-1	Certificated Administrator Dow Athena	4,207.55	0.00	0.00	0.00	0.00
002-2214-6111-4010-06000-1	Mentors PDC Certificated Salary Athena	1,000.00	0.00	0.00	0.00	0.00
002-2214-6111-4020-00000-1	Salaries, Cert Educator for Vineland Workshops	3,000.00	0.00	0.00	0.00	0.00
002-2214-6111-4020-00300-1	Certificated Administrator Dow Vineland	4,207.55	0.00	0.00	0.00	0.00
002-2214-6111-4020-06000-1	Mentors PDC Certificated Salary Vineland	1,000.00	0.00	0.00	0.00	0.00
002-2214-6111-7500-00000-1	Salaries, Cert Educator for ECC Workshops	1,000.00	0.00	0.00	0.00	0.00
002-2214-6111-7500-00300-1	Certificated Administrator Dow ECC	4,207.55	0.00	0.00	0.00	0.00
002-2214-6111-7500-06000-1	Mentors PDC Certificated Salary ECC	250.00	0.00	0.00	0.00	0.00
002-2214-6121-1000-00000-1	PDC Sub Distr Wkshp	0.00	0.00	0.00	0.00	4,603.75
002-2214-6121-1050-00000-1	SH Sal Subs Workshops	0.00	0.00	0.00	0.00	975.00
002-2214-6121-1050-00000-1	JH Sal Subs Workshops	0.00	0.00	0.00	0.00	460.00
002-2214-6121-4010-00000-1	Salaries Subs Ath Workshops	0.00	0.00	0.00	0.00	562.50
002-2214-6121-4020-00000-1	Vineland Salaries Sub Workshops	0.00	0.00	0.00	0.00	675.00
002-2214-6211-1000-00000-1	Teacher Retirement Dist PDC-ACCT NOT VALID	0.00	26,016.19	15,037.96	972.66	950.67
002-2214-6211-1000-00300-1	PSRS Cert Admin Dow-ACCT NOT VALID	0.00	1,621.32	3,049.92	501.88	0.00
002-2214-6211-1000-06000-1	Mentors PDC PSRS-ACCT NOT VALID	0.00	333.50	326.28	833.75	819.25
002-2214-6211-1000-07000-1	PDC Curriculum & Tech PSRS	0.00	3.63	108.77	215.69	592.72
002-2214-6211-1050-00300-1	PSRS Cert Admin Dow Sr High	648.52	0.00	0.00	0.00	0.00
002-2214-6211-1050-06000-1	Mentors PDC PSRS Sr High	145.00	0.00	0.00	0.00	0.00
002-2214-6211-1050-07000-1	PDC Curriculum & Tech PSRS Sr High	435.00	0.00	0.00	0.00	0.00
002-2214-6211-2050-00300-1	PSRS Cert Admin Dow Jr High	648.52	0.00	0.00	0.00	0.00
002-2214-6211-2050-06000-1	Mentors PDC PSRS Jr High	145.00	0.00	0.00	0.00	0.00
002-2214-6211-2050-07000-1	PDC Curriculum & Tech PSRS Jr High	435.00	0.00	0.00	0.00	0.00
002-2214-6211-4010-00300-1	PSRS Cert Admin Dow Athena	648.52	0.00	0.00	0.00	0.00
002-2214-6211-4010-06000-1	Mentors PDC PSRS Athena	145.00	0.00	0.00	0.00	0.00
002-2214-6211-4010-07000-1	PDC Curriculum & Tech PSRS Athena	435.00	0.00	0.00	0.00	0.00
002-2214-6211-4020-00000-1	Teacher Retirement Dist PDC Vineland	648.52	0.00	0.00	0.00	0.00
002-2214-6211-4020-00300-1	PSRS Cert Admin Dow Vineland	145.00	0.00	0.00	0.00	0.00
002-2214-6211-4020-06000-1	Mentors PDC PSRS Vineland	435.00	0.00	0.00	0.00	0.00
002-2214-6211-4020-07000-1	PDC Curriculum & Tech PSRS Vineland	145.00	0.00	0.00	0.00	0.00
002-2214-6211-7500-00000-1	Teacher Retirement Dist PDC ECC	145.00	0.00	0.00	0.00	0.00
002-2214-6211-7500-00300-1	PSRS Cert Admin Dow ECC	648.52	0.00	0.00	0.00	0.00
002-2214-6211-7500-06000-1	Mentors PDC PSRS ECC	200.00	0.00	0.00	0.00	0.00
002-2214-6221-1000-00000-1	PSRS Dist PDC	0.00	346.65	134.64	1.72	0.00
002-2214-6221-1000-00000-1	OASDI Dist PDC-ACCT NOT VALID	0.00	389.85	121.68	24.81	285.48

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Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
002-2214-6231-1000-06000-1	OASDI Mentors	100.00	0.00	0.00	15.50	0.00
002-2214-6231-1050-00000-1	OASDI Dist PDC Sr High	100.00	0.00	0.00	0.00	60.45
002-2214-6231-2050-00000-1	OASDI Dist PDC Jr High	100.00	0.00	0.00	0.00	28.51
002-2214-6231-4010-00000-1	OASDI Dist PDC Athena	100.00	0.00	0.00	33.16	34.86
002-2214-6231-4020-00000-1	OASDI Dist PDC Vineland	100.00	0.00	0.00	23.24	41.85
002-2214-6231-7500-00000-1	OASDI Dist PDC ECC	100.00	0.00	0.00	0.00	0.00
002-2214-6232-1000-00000-1	Non Teacher Medicare Dist PDC-ACCT NOT VALID	0.00	2,659.63	2,444.95	101.69	105.27
002-2214-6232-1000-00300-1	Medicare Cert Admin-ACCT NOT VALID	0.00	134.52	281.20	46.78	0.00
002-2214-6232-1000-06000-1	Medicare PDC Mentors-ACCT NOT VALID	0.00	33.39	32.64	87.05	81.93
002-2214-6232-1000-07000-1	PDC Curriculum & Tech Non Teacher Medicare	0.00	0.36	10.88	21.59	59.30
002-2214-6232-1050-00000-1	SH Non Teacher Medicare	100.00	0.00	0.00	0.00	14.16
002-2214-6232-1050-00300-1	Medicare Cert Admin Sr High	61.01	0.00	0.00	0.00	0.00
002-2214-6232-1050-06000-1	Medicare PDC Mentors Sr High	100.00	0.00	0.00	0.00	0.00
002-2214-6232-2050-00000-1	JH Non Teacher Medicare	100.00	0.00	0.00	0.00	6.66
002-2214-6232-2050-00300-1	Medicare Cert Admin Jr High	61.01	0.00	0.00	0.00	0.00
002-2214-6232-2050-06000-1	Medicare PDC Mentors Jr High	100.00	0.00	0.00	0.00	0.00
002-2214-6232-4010-00000-1	Athena Non Teacher Medicare	100.00	0.00	0.00	7.78	8.17
002-2214-6232-4010-00300-1	Medicare Cert Admin Athena	61.01	0.00	0.00	0.00	0.00
002-2214-6232-4010-06000-1	Medicare PDC Mentors Athena	100.00	0.00	0.00	0.00	0.00
002-2214-6232-4020-00000-1	Vineland Non Teacher Medicare	100.00	0.00	0.00	5.45	9.79
002-2214-6232-4020-00300-1	Medicare Cert Admin Vineland	61.01	0.00	0.00	0.00	0.00
002-2214-6232-4020-06000-1	Medicare PDC Mentors Vineland	100.00	0.00	0.00	0.00	0.00
002-2214-6232-7500-00000-1	Medicare ECC	50.00	0.00	0.00	0.00	0.00
002-2214-6232-7500-00300-1	Medicare Cert Admin ECC	61.01	0.00	0.00	0.00	0.00
002-2214-6232-7500-06000-1	Medicare PDC Mentors ECC	50.00	0.00	0.00	0.00	0.00
002-2214-6241-1000-00300-1	Group Health/Dental/Life Ins-ACCT NOT VALID	0.00	664.08	1,215.36	202.56	0.00
002-2214-6241-1050-00300-1	Group Health/Dental/Life Insurance Sr High	265.63	0.00	0.00	0.00	0.00
002-2214-6241-2050-00300-1	Group Health/Dental/Life Insurance Jr High	265.63	0.00	0.00	0.00	0.00
002-2214-6241-4010-00300-1	Group Health/Dental/Life Insurance Athena	265.63	0.00	0.00	0.00	0.00
002-2214-6241-4020-00300-1	Group Health/Dental/Life Insurance Vineland	265.63	0.00	0.00	0.00	0.00
002-2214-6241-7500-00300-1	Group Health/Dental/Life Insurance ECC	265.63	0.00	0.00	0.00	0.00
FUNCTION 2214 TO TAL	Professional Development District	48,263.55	228,765.00	192,965.24	102,590.89	66,069.07
002-2217-6311-1050-00000-1	Perkins Area Voc Tuition	0.00	0.00	0.00	1,091.22	0.00
FUNCTION 2217 TO TAL	Perkins Grant Services	0.00	0.00	0.00	1,091.22	0.00
002-2219-6111-1000-43707-4	Salaries, Cert. Teachers Collaborative Grant	0.00	75.00	75.00	13,450.00	11,700.00
002-2219-6111-4010-43707-4	Athena Collaborative Grant Sal/Cert Tea	0.00	375.00	4,625.00	0.00	0.00
002-2219-6111-4020-43707-4	Vineland Collaborative Grant Sal/Cert Tea	0.00	375.00	6,250.00	0.00	0.00
002-2219-6211-1000-43707-4	PSRS-ACCT NOT VALID	0.00	10.87	10.88	1,421.39	1,686.92
002-2219-6211-4010-43707-4	Athena Collaborative Grant PSRS	0.00	54.38	670.79	0.00	0.00
002-2219-6211-4020-43707-4	Vineland Collaborative Grant PSRS	0.00	54.38	906.50	0.00	0.00
002-2219-6231-1000-43707-4	OASDI-ACCT NOT VALID	0.00	0.00	0.00	234.04	0.00
002-2219-6232-1000-43707-4	Salaries Board paid Taxes for code 6232	0.00	1.08	1.09	194.95	170.31
002-2219-6232-4010-43707-4	Athena Collaborative Grant Medicare	0.00	5.44	67.34	0.00	0.00

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Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
002-2219-6232-4020-43707-4	Vineland Collaborative Grant Medicare	0.00	5.44	90.97	0.00	0.00
FUNCTION 2219 TOTAL	Collaborative Work Grant	0.00	966.69	12,697.57	15,300.38	13,667.23
002-2222-6111-1050-00000-1	HS Library Salary	53,332.40	23,027.55	53,973.15	54,289.80	53,281.90
002-2222-6111-2050-00000-1	JH Library Salary	55,756.60	22,628.05	53,385.10	52,462.80	51,540.60
002-2222-6111-4010-00000-1	Athena Library Salary	58,865.90	24,163.20	57,021.36	56,099.15	52,510.12
002-2222-6111-4020-00000-1	Vineland Library Salary	46,954.40	27,266.25	64,778.40	66,565.36	62,606.20
002-2222-6121-1050-00000-1	HS Library Sub Salary	1,500.00	347.50	1,025.00	685.00	865.00
002-2222-6121-2050-00000-1	JH Library Sub Salary	1,500.00	375.00	1,285.00	770.00	912.50
002-2222-6121-4010-00000-1	Athena Library Sub Salary	1,500.00	412.50	750.00	862.50	675.00
002-2222-6121-4020-00000-1	Vineland Library Sub Salary	1,500.00	650.00	757.50	1,375.00	340.00
002-2222-6211-1050-00000-1	SH Library Teacher Retirement	8,744.36	3,760.30	8,751.12	8,769.12	8,650.86
002-2222-6211-1050-00000-1	JH Library Teacher Retirement	9,066.87	3,702.40	8,665.91	8,532.12	8,398.44
002-2222-6211-2050-00000-1	Athena Salaries Bpaid Taxes code 6271	9,546.72	3,922.10	9,193.08	9,059.40	8,524.56
002-2222-6211-4010-00000-1	Vineland Library Teacher Retirement	7,674.55	4,374.20	10,274.40	10,136.86	9,969.36
002-2222-6211-4020-00000-1	SH Library OASDI	0.00	21.55	63.55	42.47	53.63
002-2222-6231-1050-00000-1	JH Library OASDI	0.00	23.26	79.68	47.74	56.58
002-2222-6231-4010-00000-1	Athena Library OASDI	0.00	25.58	46.49	53.45	41.82
002-2222-6231-4020-00000-1	Vineland Library OASDI	0.00	40.30	46.95	65.26	21.08
002-2222-6232-1050-00000-1	SH Library Non Teacher Medicare	773.32	336.94	789.62	786.55	777.27
002-2222-6232-2050-00000-1	JH Library Non Teacher Medicare	808.47	333.53	792.77	771.86	760.62
002-2222-6232-4010-00000-1	Athena Salaries Btpaid Taxes code 6232	863.56	356.43	837.66	825.97	771.18
002-2222-6232-4020-00000-1	Vineland Non Teacher Medicare	666.34	406.32	940.94	936.48	907.33
002-2222-6241-1050-00000-1	SH Library Insurance	7,230.36	2,912.65	6,366.36	6,366.36	6,366.36
002-2222-6241-2050-00000-1	JH Library Insurance	7,230.36	2,912.65	6,366.36	6,366.36	6,366.36
002-2222-6241-4010-00000-1	Athena Library Insurance	7,230.36	2,912.65	6,366.36	6,421.43	6,502.01
002-2222-6241-4020-00000-1	Vineland Library Insurance	7,260.36	2,912.65	6,366.36	6,366.36	6,366.36
FUNCTION 2222 TOTAL	Library Services	287,023.93	127,849.56	299,043.12	298,767.42	287,385.14
002-2321-6111-1000-00000-1	EA Salaries	230,048.40	109,295.50	333,621.82	327,495.23	369,726.06
002-2321-6141-1000-00000-1	EA Certified Leave R embursement	100,000.00	25,923.73	29,390.90	84,842.50	60,010.70
002-2321-6211-1000-00000-1	EA Teacher Retirement	38,000.00	17,422.25	51,002.50	50,143.54	59,433.64
002-2321-6211-6000-00000-1	EA PFRS	0.00	0.00	0.00	1,320.80	0.00
002-2321-6232-1000-00000-1	EA Salaries BD paid Taxes code 6232	3,500.00	1,862.56	5,000.20	5,799.57	6,228.47
002-2321-6232-6000-00000-1	EA Medicare	0.00	0.00	0.00	123.10	0.00
002-2321-6241-1000-00000-1	EA Insurance	12,233.91	5,913.90	17,226.24	17,226.24	19,273.06
002-2321-6241-6000-00000-1	EA Salaries Bld Pd B benefit code 6241	0.00	0.00	0.00	533.00	0.00
002-2321-6391-1000-01075-1	EAASI Annuity Account NUJESYNERGY	10,000.00	20,104.62	-11,594.96	0.00	0.00
FUNCTION 2321 TOTAL	Executive Administration	393,782.31	180,512.56	424,646.70	487,483.98	534,671.95
002-2322-6111-1000-00000-1	EA Digest Ed br	4,928.00	2,053.35	4,928.00	4,928.00	4,928.00
002-2322-6211-1000-00000-1	EA Teacher Retirement	714.56	297.75	714.59	714.59	714.59
002-2322-6232-1000-00000-1	EA Teacher Medicare	71.46	29.75	71.40	71.40	71.40
FUNCTION 2322 TOTAL	Digest Editor Services	5,714.02	2,380.85	5,713.99	5,713.99	5,713.99
002-2329-6111-7500-12210-1	EA Adm Salary Spec Ed Director Local	81,900.00	30,712.50	65,796.36	106,070.86	107,544.68
002-2329-6211-7500-12210-1	EA Teacher Retirement Local	12,886.67	4,832.52	10,153.58	17,057.87	16,978.36
002-2329-6232-7500-12210-1	EA Spec Ed Cert Medicare Local	1,187.55	439.06	918.14	1,371.45	1,384.85

2019-2020 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
002-2328-6241-7500-12210-1	EA Sp. Ed Admin Insurance	7,200.36	2,621.40	4,264.30	9,594.60	9,594.60
FUNCTION 2329 TOTAL	Special Ed Admin Services	103,204.68	38,665.48	81,132.38	136,094.78	135,502.49
002-2411-6111-1050-00000-1	HS Building Lvl Sal Teacher	294,263.00	139,219.38	301,456.96	380,750.96	375,862.65
002-2411-6111-2050-00000-1	JH Building Lvl Sal Teacher	186,393.00	81,533.98	172,671.00	170,599.96	168,438.92
002-2411-6111-4010-00000-1	Athens Building Lvl Salaries Tea	153,594.00	76,947.00	164,883.00	169,113.92	166,862.96
002-2411-6111-4020-00000-1	Vineand Building Lvl Sal Tea	137,273.00	80,975.50	159,894.00	157,350.80	172,482.96
002-2411-6211-1050-00000-1	SH Building Lvl Teacher Retirement	45,701.64	21,604.86	46,481.27	58,890.96	58,136.98
002-2411-6211-2050-00000-1	JH Building Lvl Teacher Retirement	29,339.32	12,731.25	26,883.71	26,585.64	26,244.96
002-2411-6211-4010-00000-1	Athens Building Lvl Teacher Retirement	24,293.47	12,146.70	25,792.79	26,342.52	26,001.84
002-2411-6211-4020-00000-1	Vineand Building Lvl Teacher Retirement	21,926.92	12,748.98	25,027.43	24,508.19	26,816.76
002-2411-6232-1050-00000-1	JH Building Lvl Non Teacher Medicare	4,266.81	1,969.65	4,199.04	5,340.24	5,265.90
002-2411-6232-2050-00000-1	JH Building Lvl Non Teacher Medicare	2,731.70	1,141.69	2,406.48	2,376.24	2,356.38
002-2411-6232-4010-00000-1	Athens Bldg Lvl Salary Bd paid Taxes code 6232	2,227.11	1,104.78	2,357.08	2,356.52	2,337.60
002-2411-6232-4020-00000-1	Vineand Building Lvl Non Teacher Medicare	1,990.46	1,133.64	2,277.24	2,120.20	2,328.72
002-2411-6241-1050-00000-1	SH Building Lvl Insurance	21,691.12	9,903.01	19,147.48	25,585.44	25,387.98
002-2411-6241-1050-00000-1	JH Building Lvl Med Ins Certified	14,460.75	6,407.83	12,792.72	12,792.72	12,792.72
002-2411-6241-2050-00000-1	Athens Building Lvl Insurance	14,460.75	6,990.36	12,792.72	12,792.72	12,792.72
002-2411-6241-4010-00000-1	Vineand Building Lvl Insurance	14,460.75	6,990.36	13,632.39	11,595.09	12,792.72
FUNCTION 2411 TOTAL	Building Level Administration	971,073.90	473,448.97	992,676.31	1,069,092.12	1,056,902.36
002-3511-6231-7500-32400-1	OASDI	994.00	0.00	0.00	0.00	0.00
002-3511-6232-7500-32400-1	FAT Medicare Certified	218.00	0.00	0.00	0.00	0.00
FUNCTION 3511 TOTAL	Parents as Teachers Services	1,162.00	0.00	0.00	0.00	0.00
002-3512-6111-7500-00918-1	Preschool Salary Certificated Educator	167,112.50	67,847.90	76,466.13	90,159.06	88,525.03
002-3512-6121-7500-00918-1	Preschool Teacher Sub	2,000.00	652.50	1,370.00	1,387.50	1,087.50
002-3512-6211-7500-00918-1	Salaries Board paid Taxes for code 6211	27,770.40	11,312.58	12,556.42	14,923.10	14,686.23
002-3512-6231-7500-00918-1	OASDI	115.00	40.45	84.98	86.04	67.43
002-3512-6232-7500-00918-1	Medicare	2,423.13	979.38	1,110.58	1,301.28	1,272.62
002-3512-6241-7500-00918-1	Presch Gr Insurance	25,306.30	10,194.30	10,127.62	12,792.72	12,792.72
FUNCTION 3512 TOTAL	Preschool Services	224,727.33	91,027.11	101,744.73	120,549.70	118,451.53
002-3912-6111-1050-00850-1	Salaries, Parent Involvement SH	0.00	1,825.00	3,262.50	0.00	0.00
002-3912-6111-2050-00850-1	Salaries, Parent Involvement JH	0.00	0.00	25.00	0.00	0.00
002-3912-6111-4010-00850-1	Salaries, Parent Involvement Athens	1,600.00	913.00	2,350.00	0.00	375.00
002-3912-6111-4020-00850-1	Salaries, Parent Involvement Vineand	2,400.00	331.25	5,962.50	175.00	13,362.50
002-3912-6111-7500-00850-1	Salaries, THMP ECC	1,000.00	0.00	0.00	3,450.00	3,650.00
002-3912-6211-1050-00850-1	PSRS, Parent Involvement SH	0.00	244.12	472.99	0.00	0.00
002-3912-6211-2050-00850-1	PSRS, Parent Involvement JH	0.00	0.00	3.63	0.00	0.00
002-3912-6211-4010-00850-1	PSRS Parent Involvement Athens	350.00	94.07	340.76	0.00	54.38
002-3912-6211-4020-00850-1	PSRS, Parent Involvement Vineand	500.00	40.78	793.33	0.00	1,937.60
002-3912-6211-7500-00850-1	PSRS, Parent Involvement ECC	100.00	0.00	0.00	340.79	284.58
002-3912-6221-4010-00850-1	PEERS, Parent Involvement Athens	50.00	15.61	0.00	0.00	0.00
002-3912-6221-4020-00850-1	PEERS Teachers Parent Involvement Vineand	50.00	3.43	5.15	12.01	0.00
002-3912-6221-7500-00850-1	PEERS, Parent Involvement ECC	50.00	0.00	0.00	68.61	115.77
002-3912-6231-1050-00850-1	OASDI Parent Involvement SH	0.00	10.86	0.00	0.00	0.00
002-3912-6231-4010-00850-1	OASDI Parent Involvement Athens	50.00	20.97	0.00	0.00	0.00

2019-2020 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-3912-6231-4020-00850-1	OASDI Teachers Parent Involvement Vineyard	50.00	3.10	7.75	10.85	0.00
002-3912-6231-7500-00850-1	OASDI Parent Involvement ECC	50.00	0.00	0.00	80.60	104.63
002-3912-6232-1050-00850-1	Medicare Teacher Parent Involvement SH	0.00	26.46	47.42	0.00	0.00
002-3912-6232-2050-00850-1	Medicare Teacher Parent Involvement JH	0.00	0.00	0.36	0.00	0.00
002-3912-6232-4010-00850-1	Medicare Teacher Parent Involvement Athena	50.00	13.24	34.14	0.00	5.44
002-3912-6232-4020-00850-1	Medicare Teacher Parent Involvement Vineyard	50.00	4.79	80.77	2.54	193.77
002-3912-6232-7500-00850-1	Medicare Teacher Parent Involvement ECC	25.00	0.00	0.00	50.03	52.96
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	6,375.00	3,546.68	12,966.30	4,190.43	20,136.62

2019-2020 Debt Service Bond Schedule Payments

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		2,066,422.06	611,300.03	2,029,660.84	2,119,389.16	3,677,376.79
003-5111-6611-1000-00820-1	Principal Bond SE2013 \$4,835,000	0.00	0.00	100,000.00	300,000.00	400,000.00
003-5111-6611-1000-00821-1	Principal Bond SE2016 \$6,230,000	650,000.00	0.00	525,000.00	625,000.00	0.00
003-5111-6611-1000-00822-1	Principal Bond SE2015A \$8,596,862	0.00	0.00	0.00	0.00	1,862.00
003-5111-6611-1000-00823-1	Principal Bond SE2010C \$2,891	206,500.00	0.00	206,500.00	206,500.00	206,500.00
003-5111-6611-1000-00825-1	Principal Bond SE2012 \$8,030	0.00	0.00	0.00	0.00	7,015,000.00
FUNCTION 5111 TOTAL	Principal-Bonds	856,500.00	0.00	831,500.00	1,131,500.00	7,623,362.00
003-5271-6621-1000-00820-1	Interest Bond SE2013 \$4,835,000	94,595.00	49,247.50	99,495.00	101,895.00	104,295.00
003-5271-6621-1000-00821-1	Interest Bond SE2016 \$6,230,000	69,545.00	38,522.50	81,245.00	85,231.10	0.00
003-5271-6621-1000-00822-1	Interest Bond SE2015A \$8,596,862	429,750.00	214,875.00	429,750.00	429,750.00	321,124.32
003-5271-6621-1000-00823-1	Interest Bond SE2010C \$2,891	151,777.50	75,888.75	151,777.50	151,777.50	151,777.50
003-5271-6621-1000-00824-1	Interest Bond SE2010B \$4,072,944	213,829.56	106,914.78	213,829.56	213,829.56	213,829.56
003-5271-6621-1000-00825-1	Interest Bond SE2012 \$8,030	0.00	0.00	0.00	0.00	173,057.50
003-5271-6621-1000-00827-1	Interest Bond SE2017 \$8,805,000	245,025.00	122,512.50	0.00	0.00	0.00
FUNCTION 5271 TOTAL	Interest-Bonds	1,204,622.06	607,961.03	976,697.06	982,483.16	964,083.88
003-5311-6631-1000-00000-1	Service Fees	5,400.00	3,339.00	7,113.30	5,406.00	6,200.91
003-5311-6631-4020-00000-1	Cost of Issuance Bond	0.00	0.00	214,950.48	0.00	83,730.00
FUNCTION 5311 TOTAL	Service Fees-Bonds	5,400.00	3,339.00	222,063.78	5,406.00	89,930.91

2019-2020 Capital Projects Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		1,516,473.11	366,178.48	1,301,006.21	8,438,430.81	3,642,411.93
004-111-6542-4010-00000-1	Athens Instrc Furn & Equip	186,400.00	4,088.33	125.05	19,202.13	5,343.76
004-111-6542-4020-00000-1	Vineland Instrc Furniture & Equip	186,400.00	1,028.16	1,141.09	2,572.13	17,018.59
FUNCTION 1111 TOTAL	Vineland & Athens Elementary School	372,800.00	5,056.49	1,266.14	21,774.26	22,362.35
004-1131-6541-2050-00000-1	JH Instructional Furn & Equip	0.00	0.00	0.00	11,740.00	1,829.90
004-1131-6542-2050-00000-1	JH Furniture	10,000.00	0.00	174.03	188.37	4,963.70
004-1131-6542-2050-00026-1	JH Band Inst Equipment	2,000.00	0.00	17,145.95	2,970.00	2,994.00
FUNCTION 1131 TOTAL	Junior High School	12,000.00	0.00	17,319.98	14,898.37	9,787.60
004-1151-6542-1050-00000-1	SH Instructional Equipment/Furniture	10,000.00	8,384.33	16,122.14	3,100.46	31,362.45
004-1151-6542-1050-00026-1	SH Band Instru Equipment	4,061.80	2,832.34	17,722.60	3,049.01	3,109.70
004-1151-6542-1050-00016-1	Equipment & Furniture SH Auditorium	8,000.00	0.00	0.00	0.00	0.00
FUNCTION 1151 TOTAL	Senior High School	22,061.80	11,216.67	33,844.74	6,149.46	34,472.15
004-1221-6542-2050-44100-4	JH SPED Equipment Federal PartB	0.00	0.00	0.00	203.05	0.00
004-1221-6542-4010-44100-4	Athens SPED Equipment Federal PartB	0.00	0.00	0.00	2,013.75	0.00
004-1221-6542-4020-12210-1	Vineland SPED Equipment	0.00	0.00	0.00	0.00	1,049.12
004-1221-6542-4020-12210-3	Vineland SPED Equipment local State	0.00	0.00	0.00	0.00	1,049.13
FUNCTION 1221 TOTAL	Special Education Department	0.00	0.00	0.00	2,216.80	2,098.25
004-1281-6542-7500-12810-1	ECSE Equipment	2,000.00	1,682.40	0.00	0.00	0.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed	2,000.00	1,682.40	0.00	0.00	0.00
004-1321-6411-1050-00828-1	SH Voc Business Equipment	0.00	48,337.13	0.00	0.00	0.00
FUNCTION 1321 TOTAL	Voc Business	0.00	48,337.13	0.00	0.00	0.00
004-1331-6542-1050-00000-1	Voc Home Ec (FACS) Equipment	2,000.00	1,975.00	0.00	14,140.00	29,981.00
FUNCTION 1331 TOTAL	Vocational Bus Department	2,000.00	1,975.00	0.00	14,140.00	29,981.00
004-1361-6541-1050-00000-1	SH Skilled Technical Science Equipment	0.00	8,148.96	0.00	0.00	0.00
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	0.00	8,148.96	0.00	0.00	0.00
004-2121-6541-1050-00000-1	SH Guidance Furn & Equip	2,000.00	0.00	2,152.07	2,295.16	1,666.67
FUNCTION 2121 TOTAL	Guidance Services Dept	2,000.00	0.00	2,152.07	2,295.16	1,666.67
004-2131-6541-1000-00000-1	District Health Equipment & Furniture	200.00	151.98	439.74	0.00	1,166.32
004-2131-6541-1050-00000-1	SH Equipment Health Svc	650.00	0.00	75.99	151.98	151.98
004-2131-6541-2050-00000-1	JH Health Svc Equipment	450.00	195.00	75.99	0.00	287.26
004-2131-6541-4010-00000-1	Athens Health Svc Equipment	600.00	0.00	75.99	0.00	75.99
004-2131-6541-4020-00000-1	Vineland Health Svc Equipment	600.00	0.00	704.29	154.00	443.99
004-2131-6541-7500-00000-1	ECC Equipment & Furniture	100.00	0.00	173.88	0.00	136.08
FUNCTION 2131 TOTAL	Health Services Dept	2,600.00	346.96	1,545.88	305.98	2,261.62
004-2222-6541-1050-00000-1	SH LRC Furniture	0.00	0.00	0.00	3,278.74	0.00
004-2222-6542-1000-00000-1	Equipment-AV District	0.00	0.00	0.00	0.00	2,009.74
004-2222-6542-1050-00000-1	SH LRC Equipment	0.00	0.00	0.00	0.00	8,120.00
004-2222-6542-2050-00000-1	JH LRC Equipment	0.00	0.00	0.00	0.00	8,120.00
004-2222-6542-4010-00000-1	Athens LRC Equipment	0.00	0.00	0.00	0.00	8,120.00
004-2222-6542-4020-00000-1	Vineland LRC Equipment	0.00	0.00	1,408.39	0.00	8,120.00
FUNCTION 2222 TOTAL	Library Services	0.00	0.00	1,408.39	3,278.74	34,488.74
004-2225-6543-1000-00000-1	Technology Equipment over \$1000-ACCT NOT VALID	0.00	0.00	0.00	20,514.97	123,588.19
004-2225-6543-1050-00000-1	Technology Equipment over \$1000 Sr High	13,408.00	0.00	0.00	0.00	0.00
004-2225-6543-1050-01071-1	Technology Equip PC/Server Refresh Sr High	8,320.00	0.00	0.00	0.00	0.00

2019-2020 Capital Projects Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
004-2225-6543-2050-00000-1	Technology Equipment over \$1000 Jr High	5,866.00	0.00	0.00	0.00	0.00
004-2225-6543-2050-01071-1	Technology Equip PC/Server Refresh Jr High	3,640.00	0.00	0.00	0.00	0.00
004-2225-6543-4010-00000-1	Technology Equipment over \$1000 Athena	7,951.00	0.00	0.00	0.00	0.00
004-2225-6543-4010-01071-1	Technology Equip PC/Server Refresh Athena	4,940.00	0.00	0.00	0.00	0.00
004-2225-6543-4020-00000-1	Technology Equipment over \$1000 Vineland	11,732.00	0.00	0.00	0.00	0.00
004-2225-6543-4020-01071-1	Technology Equip PC/Server Refresh Vineland	7,280.00	0.00	0.00	0.00	0.00
004-2225-6543-7500-00000-1	Technology Equipment over \$1000 ECC	2,933.00	0.00	0.00	0.00	0.00
004-2225-6543-7500-01071-1	Technology Equip PC/Server Refresh ECC	1,820.00	0.00	0.00	0.00	0.00
FUNCTION 2225 TOTAL	Technology Services	67,900.00	0.00	56,965.03	20,514.97	123,668.19
004-2321-6541-1000-00000-1	EA Furn & Equipment	0.00	0.00	1,494.98	223.72	0.00
FUNCTION 2321 TOTAL	Executive Administration	0.00	0.00	1,494.98	223.72	0.00
004-2542-6521-1000-00000-1	Improvement to Buildings/Lighting	200,000.00	0.00	12,046.59	176,029.12	165,061.97
004-2542-6521-1000-00001-1	Asbestos Management Service	10,000.00	0.00	2,100.00	0.00	0.00
004-2542-6521-1000-00903-1	Building Upkeep Paint & Carpet-ACCT NOT VALID	0.00	0.00	3,022.42	0.00	7,701.83
004-2542-6531-1000-00000-1	Improvement Grounds/Parking/Landscape	75,000.00	-57,165.00	24,031.00	74,500.00	0.00
004-2542-6541-1000-00000-1	Furn & Equipment	30,000.00	3,800.45	12,778.01	0.00	26,304.92
004-2542-6541-1050-00903-1	Equipment & Furniture SH Safety Levy	60,138.64	0.00	0.00	0.00	0.00
004-2542-6541-2050-00903-1	Equipment & Furniture JH Safety Levy	26,310.66	0.00	0.00	0.00	0.00
004-2542-6541-4010-00903-1	Equipment & Furniture Athena Safety Levy	35,707.32	0.00	0.00	0.00	0.00
004-2542-6541-4020-00903-1	Equipment & Furniture Vineland Safety Levy	52,621.31	0.00	0.00	0.00	0.00
004-2542-6541-7500-00903-1	Equipment & Furniture ECC Safety Levy	13,155.33	0.00	0.00	0.00	0.00
004-2542-6551-1000-00000-1	Maint Vehicle	36,000.00	0.00	0.00	28,387.00	28,452.00
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	538,933.26	-63,364.55	53,978.02	278,916.12	227,520.72
004-2552-6551-1000-00000-1	Transportation Vehicle Allowable	30,000.00	0.00	0.00	0.00	0.00
004-2552-6552-1000-00000-1	Bus Purchase/Loan 1st state community	194,000.00	266,185.00	280,840.02	182,570.01	143,366.01
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	224,000.00	266,185.00	280,840.02	182,570.01	143,366.01
004-2562-6541-1000-00000-1	Furn & Equipment	15,000.00	6,139.28	0.00	1,805.70	15,100.00
FUNCTION 2562 TOTAL	Food Services	15,000.00	6,139.28	0.00	1,805.70	15,100.00
004-3512-6542-7500-00918-1	Preschool Equipment	0.00	15,866.68	0.00	0.00	0.00
FUNCTION 3512 TOTAL	Preschool Services	0.00	15,866.68	0.00	0.00	0.00
004-4031-6521-1000-00000-1	2015A Bond/Architect, Svc/Buildings 8,596,862	0.00	0.00	361,835.81	7,425,901.91	1,730,888.79
004-4031-6521-4010-00000-1	BSE 2015 Athena Energy Loan	0.00	0.00	0.00	0.00	35,900.00
004-4031-6521-4020-00000-1	2015B QZAB Bond 903,138	0.00	0.00	0.00	0.00	867,724.19
FUNCTION 4031 TOTAL	Bond Buildings Project	0.00	0.00	361,835.81	7,425,901.91	2,634,512.98
004-5121-6612-1000-00630-1	Principal Athena Energy Loan DNR \$31,658	3,036.00	1,489.95	4,360.38	2,883.97	0.00
004-5121-6612-1000-00631-1	Principal Athena Rooftop DNR ban \$263,155	25,105.45	12,131.60	24,066.66	24,627.49	0.00
004-5121-6612-1000-00632-1	Principal JH/SH/Wine DNR Loan \$171,944	3,205.26	7,880.13	15,469.61	8,365.37	0.00
004-5121-6612-1000-00633-1	Principal DNR NPDELQ2 Dishwasher \$8,459	8,500.00	8,500.00	8,500.00	8,500.00	0.00
004-5121-6612-1000-00634-1	Principal FSCB Phones 140,120	47,664.97	0.00	45,776.35	0.00	0.00
FUNCTION 5121 TOTAL	Principal DNR Loan	87,512.70	30,001.68	96,206.00	44,368.83	0.00
004-5131-6613-1000-00637-1	Principal Lease Purchase (GPC SE2010D)	0.00	0.00	145,000.00	260,000.00	260,000.00
004-5131-6613-1000-00638-1	Principal Lease Purchase (GPC 2012A)	130,000.00	0.00	120,000.00	0.00	0.00
004-5131-6614-1000-00635-1	Lease Purchase Principal copier Delage	11,242.92	4,860.48	9,387.66	8,974.63	5,050.04
004-5131-6614-1000-00636-1	Lease Principal (FSCB 7-12 Chrome)Cent Bank	0.00	0.00	78,804.38	114,193.80	63,056.79

2019-2020 Capital Projects Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
FUNCTION 5131 TOTAL	Principal Lease Purchases	141,242.92	4,860.46	363,192.04	363,168.43	328,106.83
004-5221-6623-1000-00630-1	Interest Athena DNR Loan \$31,658	554.00	305.05	1,024.62	696.03	0.00
004-5221-6623-1000-00631-1	Interest Athena DNR Loan \$263,155	5,062.55	2,952.90	6,070.34	5,541.51	0.00
004-5221-6623-1000-00632-1	Interest JH/SH/Wine DNR Loan \$171,944	3,205.28	1,851.37	3,993.39	1,366.13	0.00
004-5221-6623-1000-00634-1	Interest FSCB Phones 140,120	1,007.14	0.00	2,865.76	0.00	0.00
FUNCTION 5231 TOTAL	Interest DNR Loan	9,828.97	5,109.32	13,994.11	7,603.57	0.00
004-5231-6623-1000-00637-1	Lease purch Interest (GPC 2010D)	0.00	0.00	4,770.97	0.00	0.00
004-5231-6623-1000-00638-1	Lease Purch Interest (GPC 2012A)	5,570.00	3,815.99	9,469.84	0.00	0.00
004-5231-6623-1000-00639-1	Interest on FS Lease Bus Transp	0.00	0.00	4,067.99	20,601.75	26,023.36
004-5231-6624-1000-00635-1	Lease Purchase Interest copier DeLage	1,023.46	760.98	1,855.26	2,268.29	1,508.33
004-5231-6624-1000-00636-1	Lease Interest (FSCB 7-12 Chrome)Cent Bank	0.00	0.00	2,639.94	5,409.64	5,586.13
FUNCTION 5231 TOTAL	Interest Lease Purchase	6,593.46	4,576.97	23,004.00	28,279.68	33,117.82

Annual Secretary of the Board Report Using Budget Proposed

Part I - Summary

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
Levy Unadjusted	0.00	0.00	0.00	0.00	0.00
Levy Adjusted	0.00	0.00	0.00	0.00	0.00
Pennies of Levy in the Debt Service and/or Capital Projects Fund					
3111 Beginning Fund Balances - July 1	0.00	0.00	0.00	0.00	0.00
5899 Total Revenue (See Part II)	13,827,896.27	14,435,405.73	2,551,179.00	698,414.50	31,512,895.50
5999 Total Revenue and Balances	13,827,896.27	14,435,405.73	2,551,179.00	698,414.50	31,512,895.50
5510 Transfer To	0.00	0.00	0.00	0.00	0.00
6710 Transfer From	0.00	0.00	0.00	0.00	0.00
9999 Expenditures (See Part III)	12,277,118.88	16,733,957.01	2,066,422.06	1,506,473.11	32,583,971.06
3112 Ending Balances - June 30	1,550,777.39	10,230,551.28	484,756.94	803,053.61	17,071,179.22
3412 Restr Fund Balances - June 30	0.00	0.00	0.00	0.00	0.00
6710 - Transfer From Funds					
002 Teachers Fund	0.00				0.00
003 Debt Service Balance			0.00		0.00
004 Transportation Calc Cost	0.00				0.00
005 Area Career Center	0.00				0.00
006 Grant Match	0.00				0.00
007 DNR Energy Conservation Loans	0.00				0.00
008 Food Services	0.00				0.00
009 Student Activities	0.00				0.00
010 \$162,326 or 7% SAT WADA	0.00				0.00
011 Capital Projects Fund Interest				0.00	0.00
012 Unspent Bond Proceeds				0.00	0.00
014 Capital Projects Unrestricted Funds				0.00	0.00
015 FY06 Desig Levy or 5% SAT WADA	0.00				0.00
016 FY06 Desig Levy or 5% SAT WADA	0.00				0.00
017 Lease Purchase prior 01/01/97	0.00				0.00
018 Guaranteed Energy Performance Savings Contract	0.00				0.00
019 Excess Incidental Fund Balance	0.00				0.00
Total Transfer From (6710)	0.00		0.00	0.00	0.00
5510 - Transfer To Funds					
102 Teachers Fund		0.00			0.00
103 Debt Service Balance				0.00	0.00
104 Transportation Calc Cost				0.00	0.00
105 Area Career Center				0.00	0.00
106 Grant Match				0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
107 DNR Energy Conservation Loans				0.00	0.00
108 Food Services				0.00	0.00
109 Student Activities				0.00	0.00
110 \$162,326 or 7% \times SAT \times WADA				0.00	0.00
111 Capital Projects Fund Interest	0.00				0.00
112 Unspent Bond Proceeds			0.00		0.00
115 FY06 Desig Levy or 5% \times SAT \times WADA			0.00		0.00
116 FY06 Desig Levy or 5% \times SAT \times WADA				0.00	0.00
117 Lease Purchase prior 01/01/97				0.00	0.00
118 Guaranteed Energy Performance Savings Contract				0.00	0.00
119 Excess Incidental Fund Balance		0.00			0.00
Total Transfer To (5510)	0.00	0.00	0.00	0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

Part II - Revenue Summary

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5111 Current Taxes	6,682,752.16	0.00	1,405,654.00	0.00	8,088,406.16
5112 Delinquent Taxes	331,714.00	0.00	90,000.00	0.00	421,714.00
5113 Sch Dist Trust Fund (Prop C)	0.00	2,808,446.68			2,808,446.68
5114 Financial Institution Tax	0.00	0.00	20,000.00	0.00	20,000.00
5115 M & M Surtax	50,484.00	0.00	14,000.00	0.00	64,484.00
5116 In Lieu Of Tax	0.00	0.00	0.00	0.00	0.00
5117 City Sales Tax	0.00	0.00	0.00	0.00	0.00
5121 Regular Day School Tuition (K-12) received from Individuals	0.00	0.00			0.00
5122 Summer School Tuition (K-12) received from Individuals	0.00	0.00			0.00
5123 Adult/Continuing Education Tuition - Post Secondary	0.00	0.00			0.00
5131 Transportation From Patrons	0.00				0.00
5141-5143 Earnings On Investments 5141, 5142, 5143	200,000.00	0.00	100,000.00	0.00	300,000.00
5151-5161 Food Service - Programs 5151, 5161	268,000.00				268,000.00
5165 Food Service Non-Program	30,000.00				30,000.00
5171 Admissions - Student Activities	585,985.96	0.00		0.00	585,985.96
5172 Bookstore Sales	3,400.00	0.00		0.00	3,400.00
5173 Other Pupil Activity Income	2,000.00	0.00		0.00	2,000.00
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	0.00	0.00	0.00	0.00	0.00
5182 PK Tuition from Parents	0.00	50,000.00	0.00	0.00	50,000.00
5191 Rentals	0.00	0.00	0.00	0.00	0.00
5192 Gifts	0.00	0.00	0.00	0.00	0.00
5195 Prior Year Adjustment	0.00	0.00	245,025.00	0.00	245,025.00
5196 Net Receipts From Clearing Accounts	0.00	0.00	0.00	0.00	0.00
5198 Miscellaneous Local Revenue	292,841.70	0.00	0.00	0.00	292,841.70
5199 Local - Subtotal	8,447,177.82	2,858,446.68	1,874,679.00	0.00	13,180,303.50
5211 Fines, Escheats, etc		30,000.00			30,000.00
5221 State Assessed Utilities	450,000.00	0.00	130,000.00	0.00	580,000.00
5222 County Stock Insurance Fund	0.00	0.00	0.00	0.00	0.00
5231 Federal Properties (Include Fed Forrest, Flood & Mineral Distributed)	0.00	0.00	0.00	0.00	0.00
5232 Penalties Rec From Concentrated Animal Feed Operations		0.00			0.00
5237 Other - County	0.00	0.00	0.00	0.00	0.00
5299 County - Subtotal	450,000.00	30,000.00	130,000.00	0.00	610,000.00
5311 Basic Formula - State Monies	116,635.95	11,546,959.05			11,663,595.00
5312 Transportation	290,000.00				290,000.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5314 Early Childhood (3 & 4 Year Old) Special Education	980,000.00	0.00		0.00	980,000.00
5317 Career Ladder/Excellence in Education Act		0.00			0.00
5319 Basic Formula - Classroom Trust Fund	519,514.50	0.00	0.00	519,514.50	1,039,029.00
5322 Career Education/At Risk	0.00	0.00			0.00
5324 Educational Screening Prog / Pat	28,500.00	0.00			28,500.00
5325 Small Schools Grant	0.00	0.00			0.00
5332 Career Education	0.00	0.00		0.00	0.00
5333 Food Service - State	8,000.00				8,000.00
5337 Adult Education & Literacy (AEL) - State	0.00	0.00		0.00	0.00
5359 Career Education Enhancement Grant	0.00	0.00		0.00	0.00
5366 MO Department Of Natural Resources (DNR) Energy Loan	0.00	0.00		0.00	0.00
5369 Residential Placement/Excess Cost	0.00	0.00		0.00	0.00
5371 Readers For The Blind	0.00	0.00		0.00	0.00
5372 State Emergency Management (SEMA) Funds	0.00	0.00		0.00	0.00
5381 High Need Fund - Special Education	130,000.00	0.00		0.00	130,000.00
5382 Missouri Preschool Program	0.00	0.00		0.00	0.00
5397 Other - State	0.00	0.00		0.00	0.00
5399 State - Subtotal	2,072,650.45	11,546,959.05	0.00	519,514.50	14,139,124.00
5411 Impact Aid (P1.81-874)	0.00	0.00		0.00	0.00
5412 Medicaid	50,000.00	0.00		0.00	50,000.00
5418 Reserve Officer Training Corps	0.00	0.00		0.00	0.00
5421 Child Development Associate (CDA) Grant	0.00	0.00		0.00	0.00
5427 Perkins Basic Grant, Career Education	0.00	0.00		0.00	0.00
5436 Adult Education & Literacy (AEL) - Federal	0.00	0.00		0.00	0.00
5437 IDEA Grants	30,000.00	0.00		0.00	30,000.00
5438 Non-IDEA Special Education Grants	0.00	0.00		0.00	0.00
5441 IDEA Entitlement Funds, Part B IDEA	550,000.00	0.00		0.00	550,000.00
5442 Early Childhood Special Education - Federal	65,000.00	0.00		0.00	65,000.00
5444 National School Lunch Program Equipment Grant				0.00	0.00
5445 School Lunch Program	564,906.00				564,906.00
5446 School Breakfast Program	275,000.00				275,000.00
5447 Special Milk Program	0.00				0.00
5448 After School Snack Program	7,500.00				7,500.00
5449 Fresh Fruits and Vegetable Program					0.00
5451 Title I	532,242.00	0.00		0.00	532,242.00
5452 Title I.C	0.00	0.00		0.00	0.00
5459 Twenty-First Century Community Learning Center/After-school Grant	0.00	0.00		0.00	0.00
5461 Title IV-A Student Support and Academic Enrichment	36,954.00	0.00		0.00	36,954.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5462 Title III	0.00	0.00		0.00	0.00
5463 Homeless Education	0.00	0.00		0.00	0.00
5465 Title II.A	90,966.00	0.00		0.00	90,966.00
5472 Childcare Development Fund Grant	0.00	0.00		0.00	0.00
5477 Federal Emergency Management 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 Programs	85,000.00	0.00		0.00	85,000.00
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.B Rural Education Achievement Program (REAP)	0.00	0.00	0.00	0.00	0.00
5497 Other - Federal	0.00	0.00	546,500.00	176,400.00	722,900.00
5499 Federal - Subtotal	2,287,568.00	0.00	546,500.00	176,400.00	3,010,468.00
5611 Sale Of Bonds				0.00	0.00
5613 Sale of Bonds - QZAB (ARRA)				0.00	0.00
5631 Net Insurance Recovery	0.00			0.00	0.00
5641 Sale Of School Buses				2,500.00	2,500.00
5651 Sale Of Other Property	500.00			0.00	500.00
5691 Temporary Direct Deposit Revenues			0.00		0.00
5692 Refunding Bonds			0.00		0.00
5699 Other Revenue Subtotal	500.00	0.00	0.00	2,500.00	3,000.00
5811 Tuition From Other LEAs - Regular Term	545,000.00	0.00			545,000.00
5812 Tuition From Other LEAs - Summer School	0.00	0.00			0.00
5821 Area Voc Fees From Other Leas	0.00	0.00			0.00
5831 Contracted Educational Services	25,000.00	0.00			25,000.00
5841 Transportation From Other LEA's For Non-hand.	0.00				0.00
5842 Transportation From Other LEA's For Hand.	0.00			0.00	0.00
5843 Transportation Amounts Received from Other LEA's for ECSE Handicapped Transportation	0.00				0.00
5898 Subtotal - Receipts Other	570,000.00	0.00	0.00	0.00	570,000.00
5899 Total Revenues	13,827,896.27	14,435,405.73	2,551,179.00	698,414.50	31,512,895.50

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Part IIIA - Exp Function/Fund

Instruction	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
1111 Elementary	437,007.29	5,111,397.99		372,800.00	5,921,205.28
1131 Middle/Junior High	154,438.05	1,268,930.07		12,000.00	1,435,368.12
1151 Senior High	322,255.23	2,691,016.13		22,061.80	3,035,333.16
1191 Summer School (Regular)	227,475.00	347,570.00		0.00	575,045.00
1192 Juvenile Program	0.00	0.00		0.00	0.00
1193 Alternative Programs	0.00	0.00		0.00	0.00
1194 Residential	0.00	0.00		0.00	0.00
1195 Virtual Instruction	0.00	0.00		0.00	0.00
1211 Gifted and Talented	2,600.00	22,996.74		0.00	25,596.74
1221 Special Education and Related Services	927,105.42	2,349,397.03		0.00	3,276,502.45
1223 Coordinated Early Intervening Services	0.00	0.00		0.00	0.00
1224 Proportionate Share Services	0.00	0.00		0.00	0.00
1251 Supplemental Instruction	119,532.00	497,474.33		0.00	617,006.33
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	0.00	0.00		0.00	0.00
1281 Early Childhood Special Education	311,550.73	622,637.20		2,000.00	936,187.93
1311 Agricultural Education	0.00	0.00		0.00	0.00
1321 Business Education	500.00	223,836.03		0.00	224,336.03
1331 Family and Consumer Sciences Education	7,200.00	112,200.12		2,000.00	121,400.12
1341 Health Sciences Education	0.00	0.00		0.00	0.00
1351 Marketing and Cooperative Education	0.00	0.00		0.00	0.00
1361 Trade and Industrial Education	2,500.00	62,497.39		0.00	64,997.39
1371 Project Lead the Way	0.00	0.00		0.00	0.00
1381 Career Education Special Needs	0.00	0.00		0.00	0.00
1391 Other Career Education (Non-Program Specific)	0.00	0.00		0.00	0.00
1411 Student Activities	643,171.73	433,828.60		0.00	1,077,000.33
1421 School-Sponsored Athletics	191,820.00	0.00		0.00	191,820.00
1491 Other Student Activities	0.00	0.00		0.00	0.00
Payments To Other Districts					
1911 Tuition To Other Districts within the State	0.00	100,000.00			100,000.00
1912 Tuition to Other 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	65,000.00	155,275.00			220,275.00

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	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
1931 Tuition for Special Education Services to other Districts Within the State	12,400.00	0.00			12,400.00
1932 Tuition for Special Education Services to other Districts Outside of the State	0.00	0.00			0.00
1933 Tuition for Special Education Services to Private Agencies	144,000.00	0.00			144,000.00
1941 Contracted Educational Services	0.00	0.00		0.00	0.00
1942 Supplemental Education Services	0.00	0.00		0.00	0.00
1999 Total Instruction (K - 12 Only)	3,568,555.45	13,999,056.63		410,861.80	17,978,473.88
Support Services					
2111 Attendance and Social Work Services Area Direction	123,474.08	0.00		0.00	123,474.08
2112 Attendance Services	0.00	0.00		0.00	0.00
2113 Social Work Services	0.00	0.00		0.00	0.00
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	25,100.00	605,222.02		2,000.00	632,322.02
2122 Counseling Services	0.00	0.00		0.00	0.00
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 Services Service Area Direction	207,963.04	0.00		2,600.00	210,563.04
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 Psychological Services Service Area Direction	0.00	0.00		0.00	0.00
2142 Psychological Services	0.00	0.00		0.00	0.00
2151 Speech Pathology and Audiology Service Area Direction	0.00	0.00		0.00	0.00
2152 Speech Pathology and Audiology Services	5,800.00	0.00		0.00	5,800.00
2161 Occupational Therapy-Related Service Area Direction	0.00	0.00		0.00	0.00
2162 Occupational Therapy-Related Services	134,000.00	0.00		0.00	134,000.00
2171 Physical Therapy-Related Service Area Direction	0.00	0.00		0.00	0.00
2172 Physical Therapy-Related Services	24,000.00	0.00		0.00	24,000.00
2181 Visually Impaired/Vision Service Area Direction	0.00	0.00		0.00	0.00
2182 Visually Impaired/Vision Services	5,000.00	0.00		0.00	5,000.00
2191 Other Support Services - Students	4,000.00	0.00		0.00	4,000.00
2211 Service Area Direction for Improvement of Instruction	0.00	0.00		0.00	0.00
2212 Instruction and Curriculum Development Services	2,250.00	0.00		0.00	2,250.00
2213 Instructional Staff Training Services	13,000.00	88,361.84		0.00	101,361.84

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	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
2214 Professional Development	121,132.55	48,263.55		0.00	169,396.10
2219 Other Improvement of Instruction Services	0.00	0.00		0.00	0.00
2221 Service Area Direction for Educational Media Services	0.00	0.00		0.00	0.00
2222 School Library Services	177,569.29	287,023.93		0.00	464,593.22
2223 Audiovisual Services	0.00	0.00		0.00	0.00
2224 Educational Television Services	0.00	0.00		0.00	0.00
2225 Instruction-Related Technology	531,086.47	0.00		67,900.00	598,986.47
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	59,500.00	0.00		0.00	59,500.00
2321 Executive Administration Services	785,818.34	393,782.31	0.00	0.00	1,179,600.65
2322 Community Relations Services	0.00	5,714.02	0.00	0.00	5,714.02
2323 Staff Relations and Negotiations Services	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
2329 Other Executive Administration Services	53,404.48	103,204.58	0.00	0.00	156,609.06
2331 Administrative Technology Services	0.00	0.00	0.00	0.00	0.00
2411 Office of the Principal Services	447,777.05	971,073.80		0.00	1,418,850.85
2491 Other Support Services - School Administration	7,500.00	0.00		0.00	7,500.00
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	0.00		0.00	0.00
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 - Service Area Direction	2,890,250.60	0.00		538,933.26	3,429,183.86
2542 Care and Upkeep of Building Services	0.00	0.00		0.00	0.00
2543 Care and Upkeep of Grounds Services	0.00	0.00		0.00	0.00
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
2549 Other Operation and Maintenance of Plant 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

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
2591 Other Business Support Services	0.00	0.00		0.00	0.00
2546 Security 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 Transportation Services	1,254,622.77	0.00		224,000.00	1,478,622.77
2553 Contracted Transportation Services for Students w/Disabilities	0.00	0.00		0.00	0.00
2554 District Operated Transportation Services for Students w/Disabilities	56,473.55	0.00		0.00	56,473.55
2555 Payments to Other Districts for Non-Disabled Student Transportation	0.00				0.00
2556 Payments To Other Districts For Handicapped Transportation	0.00				0.00
2557 School Choice (ESEA)/Proportionate Share (IDEA) Transportation Cost	0.00	0.00		0.00	0.00
2558 Nonallowable Transportation Expenditure	0.00	0.00		0.00	0.00
2559 Early Childhood Special Education Transportation Services	61,099.64	0.00		0.00	61,099.64
2561 Food Services - Service Area Direction	0.00	0.00		0.00	0.00
2562 Food Preparation and Dispensing Services	1,427,620.78	0.00		15,000.00	1,442,620.78
2563 Food Delivery Services	0.00	0.00		0.00	0.00
2569 Other Food 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 Planning, Research, Development, and Evaluation - 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 Planning, Research, Development, and Evaluation 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	0.00	0.00		0.00	0.00
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	0.00	0.00		0.00	0.00
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
2661 Data Processing Services - Service Area Direction	0.00	0.00		0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
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	8,418,442.64	2,502,646.05		850,433.26	11,771,521.95
2999 Total Instruction & Support	11,986,998.09	16,501,702.68		1,261,295.06	29,749,995.83
1611 Adult Education	0.00	0.00		0.00	0.00
1612 Workplace Literacy	0.00	0.00		0.00	0.00
1613 Family Literacy	0.00	0.00		0.00	0.00
1614 English as a Second Language/English to Speakers of Other Languages	0.00	0.00		0.00	0.00
1615 English Literacy/Civics Education	0.00	0.00		0.00	0.00
1621 Adult Vocational Education	0.00	0.00		0.00	0.00
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 Community Services Service Area Direction	0.00	0.00		0.00	0.00
3211 Community Recreation 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	111,406.89	1,152.00		0.00	112,558.89
3512 - Early Childhood Instruction	174,763.90	224,727.33		0.00	399,491.23
3611 Welfare Activities Services	0.00	0.00		0.00	0.00
3711 Non-Public School Students Services	3,200.00	0.00		0.00	3,200.00
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	0.00	0.00		0.00	0.00
3912 Parental Involvement	750.00	6,375.00		0.00	7,125.00
3913 Service-Learning	0.00	0.00		0.00	0.00
4011 Facilities Acquisition and Construction - Service Area Direction				0.00	0.00
4021 Land Acquisition and Development Services				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 Acquisition, Construction and Improvements Services				0.00	0.00
4091 Other Facilities Acquisition and Construction Services				0.00	0.00
5111 Principal - Bonded Indebtedness	0.00		856,500.00	0.00	856,500.00
5121 Principal - Short Term Loans	0.00		0.00	87,512.70	87,512.70
5122 Principal - Long Term Loans	0.00		0.00	0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5131 Principal - Lease Purchase Agreement	0.00		0.00	141,242.92	141,242.92
5211 Interest - Bonded Indebtedness	0.00	0.00	1,204,522.06	0.00	1,204,522.06
5221 Interest - Short Term Loans	0.00	0.00	0.00	9,828.97	9,828.97
5222 Interest - Long Term Loans	0.00	0.00	0.00	0.00	0.00
5231 Interest - Lease Purchase Agreements	0.00	0.00	0.00	6,593.46	6,593.46
5241 Discount on Bonds Sold - Interest Adjustment	0.00	0.00	0.00	0.00	0.00
5311 Fees - Bonded Indebtedness	0.00	0.00	5,400.00	0.00	5,400.00
5321 Fees - Short Term Loans	0.00	0.00	0.00	0.00	0.00
5322 Fees - Long Term Loans	0.00	0.00	0.00	0.00	0.00
5331 Fees - Lease Purchase Agreements	0.00	0.00	0.00	0.00	0.00
9998 Subtotal Non-Instructional /Support	290,120.79	232,254.33	2,066,422.06	245,178.05	2,833,975.23
9999 Grand Total	12,277,118.88	16,733,957.01	2,066,422.06	1,506,473.11	32,583,971.06

Annual Secretary of the Board Report Using Budget Proposed

Part IIIB - Exp Function/Object

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay
Instruction						
1111 Elementary	3,902,550.00	44,760.24	1,250,272.15	3,000.00	347,822.89	372,800.00
1131 Middle/Junior High	962,650.00	0.00	324,375.07	5,800.00	130,543.05	12,000.00
1151 Senior High	2,057,732.70	0.00	654,408.43	7,250.00	293,880.23	22,061.80
1191 Summer School (Regular)	339,500.00	226,600.00	8,945.00	0.00	0.00	0.00
1192 Juvenile Program	0.00	0.00	0.00	0.00	0.00	0.00
1193 Alternative Programs	0.00	0.00	0.00	0.00	0.00	0.00
1194 Residential	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
1211 Gifted and Talented	21,362.50	0.00	1,634.24	0.00	2,600.00	0.00
1221 Special Education and Related Services	1,768,494.46	566,705.03	854,444.16	50,000.00	36,858.80	0.00
1223 Coordinated Early Intervening Services	0.00	0.00	0.00	0.00	0.00	0.00
1224 Proportionate Share Services	0.00	0.00	0.00	0.00	0.00	0.00
1251 Supplemental Instruction	385,394.26	52,017.42	151,080.68	4,600.00	23,913.97	0.00
1252 Migrant	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
1254 Institutions for Neglected Students	0.00	0.00	0.00	0.00	0.00	0.00
1271 Bilingual	0.00	0.00	0.00	0.00	0.00	0.00
1281 Early Childhood Special Education	478,431.75	149,000.00	207,356.18	94,200.00	5,200.00	2,000.00
1311 Agricultural Education	0.00	0.00	0.00	0.00	0.00	0.00
1321 Business Education	171,979.43	0.00	51,856.60	0.00	500.00	0.00
1331 Family and Consumer Sciences Education	82,525.00	0.00	29,675.12	1,200.00	6,000.00	2,000.00
1341 Health Sciences Education	0.00	0.00	0.00	0.00	0.00	0.00
1351 Marketing and Cooperative Education	0.00	0.00	0.00	0.00	0.00	0.00
1361 Trade and Industrial Education	46,875.00	0.00	15,622.39	0.00	2,500.00	0.00
1371 Project Lead the Way	0.00	0.00	0.00	0.00	0.00	0.00
1381 Career Education Special Needs	0.00	0.00	0.00	0.00	0.00	0.00
1391 Other Career Education (Non-Program Specific)	0.00	0.00	0.00	0.00	0.00	0.00
1411 Student Activities	373,500.00	18,400.00	62,526.33	66,200.00	554,374.00	2,000.00
1421 School-Sponsored Athletics	0.00	0.00	0.00	97,800.00	94,020.00	0.00
1491 Other Student Activities	0.00	0.00	0.00	0.00	0.00	0.00
Payments To Other Districts						
1911 Tuition To Other Districts within the State				100,000.00		
1912 Tuition To Other Districts Outside the State				0.00		
1913 Tuition to Private Agencies				0.00		
1921 Area Career Center Fees				220,275.00		

Annual Secretary of the Board Report Using Budget Proposed

Programs	6600 Other Object	6100-6600 Total
Instruction		
1111 Elementary		5,921,205.28
1131 Middle/Junior High		1,435,368.12
1151 Senior High		3,035,333.16
1191 Summer School (Regular)		575,045.00
1192 Juvenile Program		0.00
1193 Alternative Programs		0.00
1194 Residential		0.00
1195 Virtual Instruction		0.00
1211 Gifted and Talented		25,596.74
1221 Special Education and Related Services		3,276,502.45
1223 Coordinated Early Intervening Services		0.00
1224 Proportionate Share Services		0.00
1251 Supplemental Instruction		617,006.33
1252 Migrant		0.00
1253 Institutions for Adjudicated Students		0.00
1254 Institutions for Neglected Students		0.00
1271 Bilingual		0.00
1281 Early Childhood Special Education		936,187.93
1311 Agricultural Education		0.00
1321 Business Education		224,336.03
1331 Family and Consumer Sciences Education		121,400.12
1341 Health Sciences Education		0.00
1351 Marketing and Cooperative Education		0.00
1361 Trade and Industrial Education		64,997.39
1371 Project Lead the Way		0.00
1381 Career Education Special Needs		0.00
1391 Other Career Education (Non-Program Specific)		0.00
1411 Student Activities		1,077,000.33
1421 School-Sponsored Athletics		191,820.00
1491 Other Student Activities		0.00
Payments To Other Districts		
1911 Tuition To Other Districts within the State		100,000.00
1912 Tuition to Other Districts Outside the State		0.00
1913 Tuition to Private Agencies		0.00
1921 Area Career Center Fees		220,275.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay
1931 Tuition for Special Education Services to other Districts Within the State				12,400.00		
1932 Tuition for Special Education Services to other Districts Outside of the State				0.00		
1933 Tuition for Special Education Services to Private Agencies				144,000.00		
1941 Contracted Educational Services				0.00		
1942 Supplemental Educational Services	0.00	0.00	0.00	0.00	0.00	0.00
1999 Total Instruction (K - 12 Only)	10,590,995.10	1,057,482.69	3,612,196.35	806,725.00	1,498,212.94	412,861.80
Support Services						
2111 Attendance and Social Work Services Area Direction	0.00	83,874.40	27,587.68	10,010.00	2,002.00	0.00
2112 Attendance Services	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
2114 Pupil Accounting Services	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
2121 System Support for Guidance Services	459,040.72	0.00	146,181.30	15,200.00	9,900.00	2,000.00
2122 Counseling Services	0.00	0.00	0.00	0.00	0.00	0.00
2123 Appraisal Services	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
2125 Record Maintenance Services	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
2129 Other Guidance Services	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
2131 Health Services Service Area Direction	0.00	144,813.38	53,424.66	1,225.00	8,500.00	2,600.00
2132 Medical Services	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
2134 Nursing Services	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
2141 Psychological Services Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
2142 Psychological Services	0.00	0.00	0.00	0.00	0.00	0.00
2151 Speech Pathology and Audiology Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
2152 Speech Pathology and Audiology Services	0.00	0.00	0.00	5,800.00	0.00	0.00
2161 Occupational Therapy-Related Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
2162 Occupational Therapy-Related Services	0.00	0.00	0.00	134,000.00	0.00	0.00
2171 Physical Therapy-Related Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
2172 Physical Therapy-Related Services	0.00	0.00	0.00	24,000.00	0.00	0.00
2181 Visually Impaired/Vision Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
2182 Visually Impaired/Vision Services	0.00	0.00	0.00	5,000.00	0.00	0.00
2191 Other Support Services - Students	0.00	0.00	0.00	4,000.00	0.00	0.00
2211 Service Area Direction for Improvement of Instruction	0.00	0.00	0.00	2,250.00	0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6600 Other Object	6100-6600 Total
1931 Tuition for Special Education Services to other Districts Within the State		12,400.00
1932 Tuition for Special Education Services to other Districts Outside of the State		0.00
1933 Tuition for Special Education Services to Private Agencies		144,000.00
1941 Contracted Educational Services		0.00
1942 Supplemental Educational Services	0.00	0.00
1999 Total Instruction (K - 12 Only)		17,978,473.88
Support Services		
2111 Attendance and Social Work Services Area Direction		123,474.08
2112 Attendance Services		0.00
2113 Social Work Services		0.00
2114 Pupil Accounting Services		0.00
2119 Other Attendance and Social Work Services		0.00
2121 System Support for Guidance Services		632,322.02
2122 Counseling Services		0.00
2123 Appraisal Services		0.00
2124 Information Services		0.00
2125 Record Maintenance Services		0.00
2126 Placement Services		0.00
2129 Other Guidance Services		0.00
2126 Placement Services		0.00
2131 Health Services Service Area Direction		210,563.04
2132 Medical Services		0.00
2133 Dental Services		0.00
2134 Nursing Services		0.00
2139 Other Health Services		0.00
2141 Psychological Services Service Area Direction		0.00
2142 Psychological Services		0.00
2151 Speech Pathology and Audiology Service Area Direction		0.00
2152 Speech Pathology and Audiology Services		5,800.00
2161 Occupational Therapy-Related Service Area Direction		0.00
2162 Occupational Therapy-Related Services		134,000.00
2171 Physical Therapy-Related Service Area Direction		0.00
2172 Physical Therapy-Related Services		24,000.00
2181 Visually Impaired/Vision Service Area Direction		0.00
2182 Visually Impaired/Vision Services		5,000.00
2191 Other Support Services - Students		4,000.00
2211 Service Area Direction for Improvement of Instruction	0.00	2,250.00
		0.00

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Programs	6600 Other Object	6100-6600 Total
2213 Instructional Staff Training Services		101,361.84
2214 Professional Development		169,396.10
2219 Other Improvement of Instruction Services		0.00
2221 Service Area Direction for Educational Media Services		0.00
2222 School Library Services		464,593.22
2223 Audiovisual Services		0.00
2224 Educational Television Services		0.00
2225 Instruction-Related Technology		598,986.47
2229 Other Educational Media Services		0.00
2291 Other Support Services - Instructional Staff		0.00
2311 Board Of Education Services		59,500.00
2321 Executive Administration Services	0.00	1,179,600.65
2322 Community Relations Services	0.00	5,714.02
2323 Staff Relations and Negotiations Services	0.00	0.00
2324 State and Federal Relations Services	0.00	0.00
2329 Other Executive Administration Services	0.00	156,609.06
2331 Administrative Technology Services	0.00	0.00
2411 Office of the Principal Services		1,418,850.85
2491 Other Support Services - School Administration		7,500.00
2511 Support Services - Business - Services Area Direction		0.00
2521 Fiscal Services - Service Area Direction		0.00
2522 Budgeting Services		0.00
2523 Receiving and Disbursing Funds Services		0.00
2524 Payroll Services		0.00
2525 Financial Accounting Services		0.00
2526 Internal Auditing Services		0.00
2527 Property Accounting Services		0.00
2529 Other Fiscal Services		0.00
2541 Operation and Maintenance of Plant Services - Service Area Direction		0.00
2542 Care and Upkeep of Building Services		3,429,183.86
2543 Care and upkeep of Grounds Services		0.00
2544 Care and Upkeep of Equipment Services		0.00
2545 Vehicle Servicing and Maintenance Services - Other		0.00
2549 Other Operation and Maintenance of Plant Services		0.00
2571 Internal Services - Services Area Direction		0.00
2572 Purchasing Services		0.00
2573 Warehousing and Distributing Services		0.00
2574 Printing, Publishing, and Duplicating Services		0.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay
2579 Other Internal Services	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
2546 Security Services	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
2552 District Operated Non-Disabled Student Transportation Services	0.00	573,541.71	272,281.06	197,800.00	211,000.00	224,000.00
2553 Contracted Transportation Services for Students w/Disabilities	0.00	0.00	0.00	0.00	0.00	0.00
2554 District Operated Transportation Services for Students w/Disabilities	0.00	29,539.48	26,934.07	0.00	0.00	0.00
2555 Payments to Other Districts for Non-Disabled Student Transportation				0.00		
2556 Payments To Other Districts For Handicapped Transportation				0.00		
2557 School Choice (ESEA)/Proportionate Share (IDEA) Transportation Cost	0.00	0.00	0.00	0.00	0.00	0.00
2558 Nonallowable Transportation Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
2559 Early Childhood Special Education Transportation Services	0.00	34,844.59	26,255.05	0.00	0.00	0.00
2561 Food Services - Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
2562 Food Preparation and Dispensing Services	0.00	79,888.35	37,732.43	1,305,000.00	5,000.00	15,000.00
2563 Food Delivery Services	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
2611 Central Office Services - Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
2621 Planning, Research, Development, and Evaluation - Service Area Direction	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
2623 Evaluation Services	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
2625 Research Services	0.00	0.00	0.00	0.00	0.00	0.00
2629 Other Planning, Research, Development, and Evaluation Services	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
2632 Internal Information Services	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
2634 Management Information Services	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
2641 Staff Services - Service Area Direction	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
2643 Staff Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00
2644 In-Service Training for Non-Instructional Staff	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
2649 Other Staff Services	0.00	0.00	0.00	0.00	0.00	0.00
2651 Statistical Services - Service Area Direction	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
2653 Statistical Reporting Services	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

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Programs	6600 Other Object	6100-6600 Total
2579 Other Internal Services		0.00
2591 Other Business Support Services		0.00
2546 Security Services		0.00
2551 Contracted Transportation Services for Students		0.00
2552 District Operated Non-Disabled Student Transportation Services		1,478,622.77
2553 Contracted Transportation Services for Students w/Disabilities		0.00
2554 District Operated Transportation Services for Students w/Disabilities		56,473.55
2555 Payments to Other Districts for Non-Disabled Student Transportation		0.00
2556 Payments To Other Districts For Handicapped Transportation		0.00
2557 School Choice (ESEA)/Proportionate Share (IDEA) Transportation Cost	0.00	0.00
2558 Nonallowable Transportation Expenditure		0.00
2559 Early Childhood Special Education Transportation Services	0.00	61,099.64
2561 Food Services - Service Area Direction		0.00
2562 Food Preparation and Dispensing Services		1,442,620.78
2563 Food Delivery Services		0.00
2569 Other Food Services		0.00
2611 Central Office Services - Service Area Direction		0.00
2621 Planning, Research, Development, and Evaluation - Service Area Direction		0.00
2622 Development Services		0.00
2623 Evaluation Services		0.00
2624 Planning Services		0.00
2625 Research Services		0.00
2629 Other Planning, Research, Development, and Evaluation Services		0.00
2631 Information Services - Service Area Direction		0.00
2632 Internal Information Services		0.00
2633 Public Information Services		0.00
2634 Management Information Services		0.00
2639 Other Information Services		0.00
2641 Staff Services - Service Area Direction		0.00
2642 Recruitment and Placement Services		0.00
2643 Staff Accounting Services		0.00
2644 In-Service Training for Non-Instructional Staff		0.00
2645 Health Services		0.00
2649 Other Staff Services		0.00
2651 Statistical Services - Service Area Direction		0.00
2652 Statistical Analysis Services		0.00
2653 Statistical Reporting Services		0.00
2659 Other Statistical Services		0.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay
2661 Data Processing Services - Service Area Direction	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
2663 Programming Services	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
2669 Other Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00
2691 Other Support Services - Central	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
2998 Total Support Services	2,047,236.17	2,609,860.14	1,619,300.50	3,421,487.26	1,223,204.62	850,433.26
2999 Total Instruction & Support	12,638,231.27	3,667,342.83	5,231,496.85	4,228,212.26	2,721,417.56	1,263,295.06
1611 Adult Education	0.00	0.00	0.00	0.00	0.00	0.00
1612 Workplace Literacy	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
1614 English as a Second Language/English to Speakers of Other Languages	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
1621 Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00
1671 Community Education/Life Enrichment	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
3111 Community Services Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
3211 Community Recreation Services Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
3311 Civic Services	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
3511 - Early Childhood Program	0.00	80,000.00	22,108.89	9,700.00	750.00	0.00
3512 - Early Childhood Instruction	169,112.50	90,619.79	95,758.94	3,400.00	40,600.00	0.00
3611 Welfare Activities Services	0.00	0.00	0.00	0.00	0.00	0.00
3711 Non-Public School Students' Services	0.00	0.00	0.00	3,200.00	0.00	0.00
3811 Custody and Care of Children Services	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
3911 Other Community Services	0.00	0.00	0.00	0.00	0.00	0.00
3912 Parental Involvement	5,000.00	0.00	1,375.00	0.00	750.00	0.00
3913 Service-Learning	0.00	0.00	0.00	0.00	0.00	0.00
4011 Facilities Acquisition and Construction - Service Area Direction						
4021 Land Acquisition and Development Services						
4031 Architecture, Engineering and Legal Services						
4041 Educational Specifications Development Services						
4051 Building Acquisition, Construction and Improvements Services						
4091 Other Facilities Acquisition and Construction Services						
5111 Principal - Bonded Indebtedness						
5121 Principal - Short Term Loans						

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Programs	6600 Other Object	6100-6600 Total
2661 Data Processing Services - Service Area Direction		0.00
2662 Systems Analysis Services		0.00
2663 Programming Services		0.00
2664 Operations Services		0.00
2669 Other Data Processing Services		0.00
2691 Other Support Services - Central		0.00
2911 Other Supporting Services		0.00
2998 Total Support Services		11,771,521.95
2999 Total Instruction & Support		29,749,995.83
1611 Adult Education		0.00
1612 Workplace Literacy		0.00
1613 Family Literacy		0.00
1614 English as a Second Language/English to Speakers of Other Languages		0.00
1615 English Literacy/Civics Education		0.00
1621 Adult Vocational Education		0.00
1671 Community Education/Life Enrichment		0.00
1691 Other Adult/Continuing Education Programs		0.00
3111 Community Services Service Area Direction		0.00
3211 Community Recreation Services Service Area Direction		0.00
3311 Civic Services		0.00
3411 Public Library Services		0.00
3511 - Early Childhood Program		112,558.89
3512 - Early Childhood Instruction		399,491.23
3611 Welfare Activities Services		0.00
3711 Non-Public School Students' Services		3,200.00
3811 Custody and Care of Children Services		0.00
3812 Afterschool Program		0.00
3911 Other Community Services		0.00
3912 Parental Involvement		7,125.00
3913 Service-Learning		0.00
4011 Facilities Acquisition and Construction - Service Area Direction		0.00
4021 Land Acquisition and Development Services		0.00
4031 Architecture, Engineering and Legal Services		0.00
4041 Educational Specifications Development Services		0.00
4051 Building Acquisition, Construction and Improvements Services		0.00
4091 Other Facilities Acquisition and Construction Services		0.00
5111 Principal - Bonded Indebtedness	856,500.00	856,500.00
5121 Principal - Short Term Loans	87,512.70	87,512.70

Annual Secretary of the Board Report Using Budget Proposed

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay
5122 Principal - Long Term Loans						
5131 Principal - Lease Purchase Agreement						
5211 Interest - Bonded Indebtedness						
5221 Interest - Short Term Loans						
5222 Interest - Long Term Loans						
5231 Interest - Lease Purchase Agreements						
5241 Discount on Bonds Sold - Interest Adjustment						
5311 Fees - Bonded Indebtedness						
5321 Fees - Short Term Loans						
5322 Fees - Long Term Loans						
5331 Fees - Lease Purchase Agreements						
9998 Subtotal Non-instructional /Support	174,112.50	170,619.79	119,242.83	16,300.00	42,100.00	0.00
9999 Grand Total	12,812,343.77	3,837,962.62	5,350,739.68	4,244,512.26	2,763,517.56	1,263,295.06

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Programs	6600 Other Object	6100-6600 Total
5122 Principal - Long Term Loans	0.00	0.00
5131 Principal - Lease Purchase Agreement	141,242.92	141,242.92
5211 Interest - Bonded Indebtedness	1,204,522.06	1,204,522.06
5221 Interest - Short Term Loans	9,828.97	9,828.97
5222 Interest - Long Term Loans	0.00	0.00
5231 Interest - Lease Purchase Agreements	6,593.46	6,593.46
5241 Discount on Bonds Sold - Interest Adjustment	0.00	0.00
5311 Fees - Bonded Indebtedness	5,400.00	5,400.00
5321 Fees - Short Term Loans	0.00	0.00
5322 Fees - Long Term Loans	0.00	0.00
5331 Fees - Lease Purchase Agreements	0.00	0.00
9998 Subtotal Non-Instructional /Support	2,311,600.11	2,833,975.23
9999 Grand Total	2,311,600.11	32,583,971.06

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Part IIIC - Exp Object/Fund

Object	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
6111 Certificated - Regular Salaries	0.00	12,422,643.77			12,422,643.77
6112 Administrators	0.00	0.00			0.00
6121 Certified - Part-Time Salaries	0.00	168,700.00			168,700.00
6122 Other Part-Time Salaries	0.00	51,000.00			51,000.00
6131 Certificated Supplemental Pay	0.00	0.00			0.00
6141 Certificated Unused Leave and/or Severance Pay	70,000.00	100,000.00			170,000.00
6151 Classified Salaries Regular	3,678,702.38	0.00			3,678,702.38
6152 Instructional Aide Salaries	1,500.00	0.00			1,500.00
6153 Classified Substitute Salaries	55,000.00	0.00			55,000.00
6161 Classified Salaries - Part-Time	102,760.24	0.00			102,760.24
6171 Classified Employees Unused Leave and/or Severance Pay	0.00	0.00			0.00
6199 Salaries - Subtotal	3,907,962.62	12,742,343.77			16,650,306.39
6211 Teacher Retirement	18,884.11	1,964,994.73			1,983,878.84
6221 Non-teacher Retirement	284,293.38	7,720.95			292,014.33
6231 OASDI	217,962.07	22,021.14			239,983.21
6232 Medicare	50,989.19	174,895.23			225,884.42
6241 Employee Insurance	907,094.69	1,556,706.19			2,463,800.88
6261 Workers Compensation Insurance	140,178.00	0.00			140,178.00
6271 Unemployment Compensation	5,000.00	0.00			5,000.00
6291 Other Employer Provided Services	0.00	0.00			0.00
6299 Employee Benefits - Subtotal	1,624,401.44	3,726,338.24			5,350,739.68
6311 Purchased Instructional Services - Tuition	65,000.00	255,275.00			320,275.00
6312 Instructional Program Improvement Services	0.00	0.00			0.00
6313 Pupil Services	14,900.00	0.00			14,900.00
6314 Staff Services	0.00	0.00			0.00
6315 Audit Services	12,500.00				12,500.00
6316, Data Processing and Technology Related Services	0.00				0.00
6317 Legal Services	15,000.00				15,000.00
6318 Election Services	13,000.00				13,000.00
6319 Other Professional Services	15,500.00				15,500.00
6321 Subawards Under Subagreements - First \$25,000	0.00				0.00
6322 Subawards Under Subagreements - In Excess of \$25,000	0.00				0.00
6331 Cleaning Services	0.00				0.00
6332 Repairs and Maintenance	236,575.00				236,575.00
6333 Rentals - Land and Buildings	0.00				0.00

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	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
6334 Rentals - Equipment	0.00				0.00
6335 Water and Sewer	65,500.00				65,500.00
6336 Trash Removal	36,500.00				36,500.00
6337 Technology-Related Repairs and Maintenance	270,526.97				270,526.97
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)	0.00				0.00
6343 Travel	111,267.55				111,267.55
6349 Other Transportation Services	0.00				0.00
6351 Property Insurance	205,000.00				205,000.00
6352 Liability Insurance	1,200.00				1,200.00
6353 Fidelity Bond Premiums	0.00				0.00
6359 Judgements Against LEA and Settlements	0.00	0.00			0.00
6361 Communication	118,000.00	0.00	0.00	0.00	118,000.00
6362 Advertising	0.00	0.00	0.00	0.00	0.00
6363 Printing and Binding	0.00	0.00	0.00	0.00	0.00
6371 Dues and Memberships	67,915.00	0.00	0.00	0.00	67,915.00
6391 Other Purchased Services	2,730,852.74	10,000.00	0.00	0.00	2,740,852.74
6398 Other Expenses	0.00	0.00	0.00	0.00	0.00
6399 Purchased Services - Subtotal	3,979,237.26	265,275.00	0.00	0.00	4,244,512.26
6411 General Supplies	1,409,174.89				1,409,174.89
6412 Supplies - Technology-Related	53,672.00				53,672.00
6431 Textbook	474,791.67				474,791.67
6441 Library Books	48,968.00				48,968.00
6451 Resource Materials	2,411.00				2,411.00
6461 Warehouse Inventory Adjustment	0.00				0.00
6471 Food Supplies - Exclude Non-Food Supplies	0.00				0.00
6481 Electric	496,000.00				496,000.00
6482 Gas - Natural	105,000.00				105,000.00
6483 Gas - L.P.	0.00				0.00
6484 Fuel Oil	0.00				0.00
6485 Coal	0.00				0.00
6486 Gasoline/Diesel	173,500.00				173,500.00
6491 Other Supplies and Materials	0.00				0.00
6499 Supplies - Subtotal	2,763,517.56				2,763,517.56
6511 Land				210,000.00	210,000.00
6521 Buildings					210,000.00

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	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
6531 Improvements Other than Buildings				75,000.00	75,000.00
6541 Regular Equipment				237,533.26	237,533.26
6542 Equipment - Classroom Instructional Apparatus				410,861.80	410,861.80
6543 Technology-Related Hardware				67,900.00	67,900.00
6544 Technology Software				0.00	0.00
6551 Vehicles - Except School Buses				66,000.00	66,000.00
6552 Pupil Transportation Vehicles - School Buses				194,000.00	194,000.00
6553 School Buses - Purchased with Specific Funds				0.00	0.00
6591 Other Capital Outlay				0.00	0.00
6599 Capital Outlay - Subtotal	0.00			1,261,295.06	1,261,295.06
6611 Principal - Bonded Indebtedness	0.00		856,500.00	0.00	856,500.00
6612 Principal - Short Term Loans	0.00		0.00	87,512.70	87,512.70
6613 Principal - Lease Purchase Agreements	0.00		0.00	130,000.00	130,000.00
6614 Principal - Long Term Loans	0.00		0.00	11,242.92	11,242.92
6621 Interest - Bonded Indebtedness	0.00	0.00	1,204,522.06	0.00	1,204,522.06
6622 Interest - Short Term Loans	0.00	0.00	0.00	9,828.97	9,828.97
6623 Interest - Lease Purchase Agreements	0.00	0.00	0.00	5,570.00	5,570.00
6624 Interest - Long Term Loans	0.00	0.00	0.00	1,023.46	1,023.46
6631 Fees - Bonded Indebtedness	0.00	0.00	5,400.00	0.00	5,400.00
6632 Fees - Short Term Loans	0.00	0.00	0.00	0.00	0.00
6633 Fees - Lease Purchase Agreements	0.00	0.00	0.00	0.00	0.00
6634 Fees - Long Term Loans	0.00	0.00	0.00	0.00	0.00
6699 Other Objects - Subtotal	0.00	0.00	2,066,422.06	245,178.05	2,311,600.11
9999 Grand Total	12,275,118.88	16,733,957.01	2,066,422.06	1,506,473.11	32,581,971.06