

SECTION II

FY19 Estimated Revenue Sources

The following information is an approximate breakdown of our funding sources:

<u>LOCAL REVENUE</u>	<u>\$13,180,303.50</u>
Current and Delinquent Taxes, Proposition "C", and other taxes	
All other local revenues	
Total Local	<u>41.8232%</u>
<u>COUNTY REVENUE</u>	<u>\$610,000</u>
Fines, Forfeitures, Escheats, and Railroad and Utilities taxes	
Total County	<u>1.9357%</u>
<u>STATE REVENUE</u>	<u>\$14,139,124.00</u>
Basic Formula	
Transportation	
Classroom Trust	
All Other State	
Total State	<u>44.8656%</u>
<u>FEDERAL REVENUE</u>	<u>\$3,010,468.00</u>
Entitlement and Early Childhood Other Federal	
Total Federal	<u>9.5527%</u>
<u>OTHER REVENUE</u>	<u>\$574,500.00</u>
Tuition and Other Revenues	
Total Tuition and Other Revenues	<u>1.8230%</u>
GRAND TOTAL ALL REVENUES	<u>\$31,514,395.50</u>

Anticipated Tax Levy and Assessed Valuation

For the purpose of this budget projection, we are using anticipated figures for the levy and the local assessed valuation until such time that more current numbers become available. The projected revenue FY20 year is based on an Operating Levy of 3.5735 (.15 cents is from the approved safety tax) and a Debt Service Levy of 0.7897 for a total levy no less than 4.3632. The collection on local taxes is estimated at 95% based on assessed valuation increase of 2% from 2019. Approximately \$331,714 is anticipated to be from the collection of delinquent taxes in Fund 1 and \$90,000 in Fund 3. The following chart depicts how local monies will be allocated.

FUND	AUTHORIZED LEVY	TAX DOLLARS ANTICIPATED
Operating	\$3.5735	\$6,682,752.16
Teacher	\$0.00	\$ 00.00
Debt Service	\$0.7897	\$ 1,405,654.00
Capital Projects	\$0.00	\$ 00.00
Total	<u>\$4.3632</u>	<u>\$8,088,406.16</u>

The district's anticipated assessed valuation as for 2020 is used in the summary below and is as follows:

Jefferson County	\$197,520,820
St. Francois County	\$ 1,143,240
Ste. Genevieve County	\$ 49,950
Total	<u>\$198,714,010/100</u>
	X <u>4.3632</u>
	\$ 8,670,289.68
	X <u>.95</u>
	\$ 8,236,775.20

*The tax rates are subject to changes in assessed valuation and the hearing and notice satisfied CH 67.110 RSMO. As a district we have historically set the tax rate by September 1st. As a member of first class county, the district may want to consider possibilities of setting the tax rate by October 1st to assist in the timeline of receiving documents in a timely manner from the Board of Equalization and the State Auditor.

ALL Revenue Accounts by Fund 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	31,653,885.15	31,913,316.86	37,776,613.46
FUND 001 TOTAL	General Fund	13,829,386.27	2,487,882.10	13,504,923.83	13,469,382.94	13,375,715.93
FUND 002 TOTAL	Teachers Fund	14,435,405.73	6,161,846.68	14,948,992.21	15,355,048.62	15,474,282.18
FUND 003 TOTAL	Debt Service Fund	2,551,179.00	364,933.66	2,606,638.02	2,368,468.56	8,071,371.50
FUND 004 TOTAL	Capital Projects Fund	698,414.50	333,960.89	603,331.09	730,406.74	855,243.85

ALL Revenue Accounts by Object 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
OBJECT 5111 TOTAL	Current Taxes	8,088,406.16	550,846.93	7,968,614.50	7,529,685.05	7,414,028.43
OBJECT 5112 TOTAL	Delinquent Taxes	421,714.00	284,097.82	362,474.38	362,083.75	432,504.24
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,808,446.68	1,140,685.90	2,854,918.68	2,827,308.59	2,813,702.99
OBJECT 5114 TOTAL	Financial Institutional Tax	20,000.00	1,303.78	74,348.86	35,873.19	15,327.66
OBJECT 5115 TOTAL	M & M Surcharge Tax	64,484.00	2,722.63	65,529.60	64,533.42	116,536.13
OBJECT 5141 TOTAL	Earnings on Investments	300,000.00	142,988.91	264,701.60	191,057.05	188,048.10
OBJECT 5151 TOTAL	Food Services, Program Students	262,000.00	111,443.51	255,667.73	253,412.86	221,529.53
OBJECT 5161 TOTAL	Food Services, Program Adult	6,000.00	3,567.31	8,791.90	8,298.20	8,940.46
OBJECT 5166 TOTAL	Food Services, Non Program	30,000.00	13,361.40	38,007.98	53,371.15	50,570.37
OBJECT 5171 TOTAL	Activities Program	595,985.96	361,068.56	652,031.03	648,138.20	680,595.32
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	3,400.00	2,588.30	6,234.21	7,446.93	6,649.97
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	2,000.00	2,012.96	3,793.00	3,526.00	3,024.00
OBJECT 5181 TOTAL	Drivers Education Fees	0.00	21,190.00	56,324.27	56,557.73	161,557.93
OBJECT 5182 TOTAL	Summer Camp Fees	50,000.00	0.00	0.00	0.00	0.00
OBJECT 5191 TOTAL	Rentals	0.00	190.00	335.00	1,460.00	200.00
OBJECT 5192 TOTAL	Gifts	0.00	0.00	322.50	0.00	0.00
OBJECT 5195 TOTAL	Prior Period Adjustment	245,025.00	88,285.34	0.00	0.00	0.00
OBJECT 5198 TOTAL	Other Local	292,841.70	70,825.46	59,590.58	184,021.47	117,688.79
OBJECT 5199 TOTAL	Other Local	0.00	0.00	0.00	0.00	1.84
OBJECT 5211 TOTAL	Fines & Forfeitures	30,000.00	13,274.79	36,337.07	46,590.01	35,470.02
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	680,000.00	0.00	683,677.51	688,362.38	739,088.77
OBJECT 5311 TOTAL	Basic Formula-State Monies	11,663,695.00	5,017,367.08	12,119,898.07	12,569,006.04	12,707,844.68
OBJECT 5312 TOTAL	Transportation	290,000.00	118,026.00	267,708.00	252,775.00	356,043.00
OBJECT 5314 TOTAL	Early Childhood Special Education	980,000.00	0.00	901,283.53	936,191.26	1,009,369.03
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	1,039,029.00	451,397.97	1,127,175.23	1,113,544.93	1,094,712.32
OBJECT 5324 TOTAL	PAIT (District)/ECSE Screening	28,500.00	18,180.00	37,989.90	42,791.77	39,177.42
OBJECT 5332 TOTAL	Vocational Efficiency Aide	0.00	57,207.72	1,663.00	9,688.00	1,900.00
OBJECT 5333 TOTAL	Food Service	8,000.00	0.00	9,429.87	9,715.54	10,234.84
OBJECT 5369 TOTAL	Voc Enhancement Grant	0.00	0.00	0.00	0.00	24,186.75
OBJECT 5368 TOTAL	Mo Dept Energy Loan	0.00	0.00	0.00	170,242.00	291,895.00
OBJECT 5381 TOTAL	Ordinary Cost Sp Ed	130,000.00	0.00	180,712.07	129,097.20	91,482.12
OBJECT 5397 TOTAL	Dual Enrollment	0.00	0.00	34.54	0.00	0.00
OBJECT 5412 TOTAL	Medicaid Reimbursement	50,000.00	22,304.09	65,816.70	75,667.69	75,972.38
OBJECT 5437 TOTAL	SPEC ED SMS	30,000.00	30,000.00	33,844.56	9,496.35	44,820.89
OBJECT 5441 TOTAL	IDEA Project Revenue	590,000.00	0.00	598,149.97	600,627.26	605,782.15
OBJECT 5442 TOTAL	Early Childhood Special Ed	65,000.00	0.00	125,746.00	138,368.00	74,478.00
OBJECT 5445 TOTAL	Food Services	564,916.00	172,214.99	568,808.89	567,645.90	589,417.31
OBJECT 5446 TOTAL	School Breakfast Program	275,000.00	84,447.17	232,298.40	223,751.83	180,447.26
OBJECT 5448 TOTAL	After School Snack	7,500.00	1,149.33	6,240.64	10,750.86	11,017.44
OBJECT 5461 TOTAL	Title I	532,242.00	183,273.23	572,392.52	666,639.69	525,833.30
OBJECT 5461 TOTAL	Title IV	36,954.00	10,686.35	9,821.23	0.00	0.00
OBJECT 5465 TOTAL	Title II	90,965.00	26,804.74	86,892.04	101,843.00	105,770.73
OBJECT 5481 TOTAL	Sum School Food Reimb	85,000.00	94,326.24	100,928.17	107,686.14	104,627.59
OBJECT 5487 TOTAL	Misc Fed Receipts	722,900.00	230,738.49	583,428.56	548,223.21	546,331.75
OBJECT 5541 TOTAL	Sale of School Buses	4,000.00	3,702.20	3,529.00	2,113.00	12,470.00

All Revenue Accounts by Object 19-20

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
OBJECT 6661 TOTAL	Central Sale of Property	500.00	775.00	0.00	0.00	0.00
OBJECT 6662 TOTAL	Sale of Refunding Bonds	0.00	0.00	0.00	0.00	5,730,000.00
OBJECT 6811 TOTAL	Tuition From Other Districts	545,000.00	0.00	616,439.14	630,567.40	570,491.10
OBJECT 6831 TOTAL	PAT Other Districts	25,000.00	15,649.22	30,975.80	42,783.80	44,376.60
OBJECT 6832 TOTAL	Teacher's Home Visit	0.00	0.00	0.00	2,375.00	11,566.26

All Revenue Accounts by Object Details 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	31,653,885.15	31,913,316.86	37,776,613.46
001-0000-5111-1000-00000-1	Current Taxes	6,682,752.16	432,211.34	6,282,683.65	6,020,978.63	5,921,727.69
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
OBJECT 5111 TOTAL		8,088,406.16	550,846.93	7,968,614.50	7,529,685.05	7,414,028.43
001-0000-5112-1000-00000-1	Delinquent Taxes	331,714.00	222,929.01	285,986.22	289,381.43	345,449.49
003-0000-5112-1000-00000-1	Delinquent Taxes	90,000.00	61,168.81	76,488.16	72,702.32	87,054.75
OBJECT 5112 TOTAL		421,714.00	284,097.82	362,474.38	362,083.75	432,504.24
002-0000-5113-1000-00000-3	Prop C	2,808,446.58	1,140,685.60	2,854,918.68	2,827,308.59	2,813,702.99
OBJECT 5113 TOTAL		2,808,446.58	1,140,685.60	2,854,918.68	2,827,308.59	2,813,702.99
003-0000-5114-1000-00000-1	Financial Institutional Tax	20,000.00	1,303.78	74,348.86	35,873.19	15,327.66
OBJECT 5114 TOTAL		20,000.00	1,303.78	74,348.86	35,873.19	15,327.66
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
003-0000-5115-1000-00000-1	M & M Surcharge Tax	14,000.00	586.33	13,880.60	12,957.58	21,855.15
OBJECT 5115 TOTAL		64,484.00	2,722.63	65,529.60	64,533.42	116,536.13
001-0000-5141-1000-00000-1	Earnings on Investments	200,000.00	130,468.25	202,985.83	140,563.96	150,418.30
003-0000-5141-1000-00000-1	Earnings on Investments	100,000.00	12,500.66	61,501.30	49,683.84	35,107.10
004-0000-5141-1000-00000-1	Earnings on Investments	0.00	0.00	214.47	819.26	3,522.70
OBJECT 5141 TOTAL		300,000.00	142,968.91	264,701.50	191,067.06	189,048.10
001-0000-5151-1000-00000-1	Food Service Breakfast Receipts	30,000.00	29,991.64	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	183,566.85
001-0000-5151-1000-00621-1	Food Service Headstart/ECC	0.00	0.00	28,000.38	38,438.42	33,123.13
001-0000-5151-1000-00622-1	Food Service Ret checks	0.00	-55.00	-452.85	-687.00	-32.00
001-0000-5151-1000-00630-1	Food Services, Dept of Health	2,000.00	1,855.16	3,633.48	4,805.65	4,799.55
OBJECT 5151 TOTAL		262,000.00	111,443.51	256,887.73	253,412.86	221,529.53
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
OBJECT 5161 TOTAL		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 Carle)	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/aferschool snack	0.00	0.00	199.38	0.00	728.64
OBJECT 5165 TOTAL		30,000.00	13,361.40	38,007.98	53,371.15	50,570.37
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/Carve	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
001-0000-5171-1000-00900-1	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	Charwells Fundraiser Christmas Family	0.00	0.00	0.00	0.00	2,082.84
001-0000-5171-1050-00005-1	Sr High Soda Fund	8,000.00	3,795.47	10,012.38	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

ALL Revenue Accounts by Object Details 19-20

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-0000-5171-1050-00020-1	Sr High Athletic Fundraisers	19,000.00	8,946.62	14,765.57	22,869.57	24,959.63
001-0000-5171-1050-00022-1	Sr High ChetwellsHealth 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	981.27
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	16,061.95	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 FineArtsAcademy 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	3,268.15	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	13,386.91	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/Headband Ipads	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	12,069.80
001-0000-5171-1050-00063-1	Sr High Class of 2022	5,000.00	50.00	0.00	0.00	0.00
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
001-0000-5171-1050-00086-1	Sr High Dance Team	12,500.00	2,949.32	2,205.00	4,197.63	7,058.00
001-0000-5171-1050-00092-1	Sr High Drama Publications	19,500.00	9,520.25	13,783.95	15,954.37	21,167.50
001-0000-5171-1050-00095-1	Sr High FBLA	170.00	60.00	293.00	1,104.00	817.00
001-0000-5171-1050-00110-1	Sr High FCCLA	1,715.46	1,498.41	1,102.40	2,165.25	2,029.33
001-0000-5171-1050-00115-1	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	98.21	0.00	0.00
001-0000-5171-1050-00145-1	Sr High LRC	250.00	107.38	460.39	465.66	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	8,650.50	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	2,060.00	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	6,317.99
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

ALL Revenue Accounts by Object Details 19-20

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5171-1050-00210-1	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	7,866.25	10,065.27
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	20,000.00	500.00	25,591.51	28,406.00	10,786.15
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	18,828.00	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	39,065.79	38,488.10	38,265.76
001-0000-5171-1050-00262-1	Sr High Wrestling Boosters	6,000.00	2,918.55	3,333.03	11,552.16	8,065.45
001-0000-5171-1050-00361-1	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	6.98	6.43	1.32	68.04
001-0000-5171-1050-00370-1	Sr High Coxwell Scholarship	0.00	4.84	1.74	1.78	0.00
001-0000-5171-1050-00375-1	Sr High Coxwell Scholarship	0.00	0.05	0.21	1.96	-85.35
001-0000-5171-1050-00375-1	Sr High Culwell Disc Passbook	0.00	0.04	0.16	0.16	16.55
001-0000-5171-1050-00380-1	Sr High Science/Award Scholarship	900.00	221.46	840.23	-1,743.84	1,758.47
001-0000-5171-1050-00387-1	Sr High Science/Award CD Trust	70.00	71.35	0.00	4,000.00	0.00
001-0000-5171-1050-00388-1	Sr High Thelma Thompson	0.00	421.97	1,643.73	-3,985.86	518.42
001-0000-5171-1050-00390-1	Sr High Thelma Thompson Trust	0.00	20,135.97	0.00	7,500.00	0.00
001-0000-5171-1050-00397-1	Sr High Wymen 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	DesotoCommunity Scholarship Fund	1,800.00	175.00	507.00	572.00	631.00
001-0000-5171-1050-00492-1	SH DesotoSunrise Student/ist sch+college	1,500.00	1,800.00	1,800.00	1,800.00	3,600.00
001-0000-5171-1050-01044-1	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	1,060.41	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	3,198.00	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	6,956.93
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	2,468.05
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	2,289.00	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	7,676.89	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
001-0000-5171-2050-00090-1	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 LRC	0.00	30.95	148.95	83.57	1,495.77

ALL Revenue Accounts by Object Details 19-20

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-0000-5171-2050-00181-1	Jr. High PEF Umbrella 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	Athena Soda Fund	0.00	111.28	407.42	437.59	562.00
001-0000-5171-4010-00010-1	Athena Kindergarten	5,000.00	2,820.00	3,927.94	3,754.90	4,896.65
001-0000-5171-4010-00013-1	Athena American Red Cross	0.00	0.00	75.00	0.00	0.00
001-0000-5171-4010-00014-1	Athena 4th Grade Grant	0.00	0.00	0.00	0.00	5,994.50
001-0000-5171-4010-00016-1	Athena 6th Jr Achievement	0.00	0.00	1,174.00	1,364.75	109.74
001-0000-5171-4010-00027-1	Athena Field Trips	8,000.00	718.00	10,079.90	5,457.17	4,381.60
001-0000-5171-4010-00039-1	Athena Discovery Activity	0.00	0.00	553.00	0.00	265.00
001-0000-5171-4010-00052-1	Athena 6th Grade Band	0.00	0.00	138.75	334.00	138.00
001-0000-5171-4010-00070-1	Athena Student Council	2,000.00	487.00	1,795.90	1,199.21	1,868.94
001-0000-5171-4010-00070-1	Athena Principal School Fundraising Account	4,000.00	0.00	10.67	16,419.77	1,503.72
001-0000-5171-4010-00073-1	Athena Booster Club	15,000.00	5,006.73	14,670.82	19,493.19	18,366.39
001-0000-5171-4010-00074-1	Athena Music	0.00	0.00	945.00	20.00	0.00
001-0000-5171-4010-00080-1	Athena LMC	100.00	12.00	274.74	243.23	72.01
001-0000-5171-4010-00145-1	Athena Conservation Grant	0.00	0.00	1,349.35	250.00	0.00
001-0000-5171-4010-00158-1	Athena Dynamic Dragons Dance Group	0.00	270.00	0.00	0.00	0.00
001-0000-5171-4010-00164-1	Athena 6th Great Club	0.00	0.00	0.00	0.00	274.00
001-0000-5171-4010-00174-1	Athena Robotics & 3D Engineer Club	0.00	260.00	0.00	0.00	0.00
001-0000-5171-4010-00201-1	Athena Yearbook	0.00	10.00	1,903.38	2,741.75	4,436.72
001-0000-5171-4010-00265-1	Athena Booster Club Playground Fund	5,000.00	15,250.00	12,972.92	0.00	5,918.00
001-0000-5171-4010-00266-1	Athena 6th Recycling	0.00	28.00	52.95	0.00	0.00
001-0000-5171-4010-00270-1	Athena Christmas Needs Fund	1,000.00	131.09	7,286.17	3,080.64	1,945.76
001-0000-5171-4010-00272-1	Athena Office Fund Supplies	1,000.00	290.00	8,373.42	0.00	430.00
001-0000-5171-4010-00275-1	Athena PBIS Committee	1,000.00	0.00	1,659.50	1,112.00	509.50
001-0000-5171-4010-00277-1	Athena-Sneads Autism	0.00	595.00	36.00	2,039.67	545.00
001-0000-5171-4010-00284-1	Athena Whitman Special Needs	0.00	0.00	0.00	485.66	0.00
001-0000-5171-4010-00285-1	Athena Class 16-17 Jamie Pinson	0.00	0.00	0.00	200.00	0.00
001-0000-5171-4010-00285-1	Vineland Social Fund	4,000.00	3,752.07	976.69	680.42	876.86
001-0000-5171-4020-00001-1	Vineland Bldg Class Projects	1,000.00	525.28	427.47	0.00	0.00
001-0000-5171-4020-00018-1	Vineland Backpack Program	0.00	0.00	250.00	0.00	0.00
001-0000-5171-4020-00021-1	Vineland Field Trips	10,000.00	3,464.25	7,998.95	8,435.94	15,235.82
001-0000-5171-4020-00027-1	Vineland Beautification Club	0.00	0.00	200.00	0.00	0.00
001-0000-5171-4020-00049-1	Vineland Student Council Service Project	1,000.00	1,138.20	4,142.89	1,020.35	0.00
001-0000-5171-4020-00055-1	Vineland Student Council	2,000.00	367.74	0.00	1,200.50	608.05
001-0000-5171-4020-00070-1	Vineland Principal Fundraising Account	40,000.00	38,968.73	48,742.77	48,323.67	47,089.96
001-0000-5171-4020-00073-1	Vineland Special Choir	0.00	0.00	0.00	500.00	175.00
001-0000-5171-4020-00090-1	Vineland LRC	15,000.00	8,336.22	342.25	140.37	111.34
001-0000-5171-4020-00145-1	Vineland Bowen Special Needs	0.00	0.00	0.00	486.67	0.00
001-0000-5171-4020-00160-1	Vineland Dragonettes	14,000.00	787.79	14,500.87	11,273.50	12,346.00

ALL Revenue Accounts by Object Details 19-20

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-0000-5171-4020-00171-1	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	Angels 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
004-0000-5171-1050-00455-1	Sr High Weightlifting Equipment Fundraiser	0.00	0.00	0.00	460.00	0.00
OBJECT 5171 TOTAL		585,985.96	361,058.56	652,031.03	649,133.20	590,586.32
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	SHAAT Cable Receipts	1,200.00	1,284.00	2,673.40	2,189.00	2,677.00
001-0000-5172-1050-00410-1	SHAAT Receipts Howerd	1,200.00	787.00	1,939.35	1,934.00	1,478.40
001-0000-5172-1050-00415-1	SHAAT Receipts Walker	0.00	-10.00	20.00	0.00	0.00
OBJECT 5172 TOTAL		3,400.00	2,568.30	6,234.21	7,446.93	6,648.57
001-0000-5173-1050-00450-1	Industrial Arts Roofing	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
OBJECT 5173 TOTAL		2,000.00	2,012.95	3,793.00	3,526.00	3,024.00
001-0000-5181-1000-01015-1	Program Dedication/iped & 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	206.40	1,979.00
001-0000-5181-1000-01020-1	Community/Mittens	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
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
OBJECT 5181 TOTAL		0.00	21,190.00	56,324.27	56,567.73	161,567.93
002-0000-5182-1000-00000-1	Preschool Tuition	50,000.00	0.00	0.00	0.00	0.00
OBJECT 5182 TOTAL		50,000.00	0.00	0.00	0.00	0.00
001-0000-5191-1000-00000-1	Facilities Rentals	0.00	150.00	335.00	1,450.00	200.00
OBJECT 5191 TOTAL		0.00	150.00	335.00	1,450.00	200.00
001-0000-5192-1000-00000-1	Gifts/Donations	0.00	0.00	322.50	0.00	0.00
OBJECT 5192 TOTAL		0.00	0.00	322.50	0.00	0.00
001-0000-5195-1000-00000-1	Prior Period Adjustment	0.00	88,285.34	0.00	0.00	0.00
003-0000-5195-1000-00000-1	Prior year adjustment	245,025.00	0.00	0.00	0.00	0.00
OBJECT 5195 TOTAL		245,025.00	88,285.34	0.00	0.00	0.00
001-0000-5198-1000-00607-1	Charterwells Food Svc online paypal fee	0.00	-7.88	0.00	0.00	0.00
001-0000-5198-1000-00915-1	District School & Library funding/Erate	4,000.00	4,182.69	0.00	0.00	0.00
001-0000-5198-1000-00916-1	District E-Rate Funding	96,204.54	0.00	0.00	0.00	0.00

All Revenue Accounts by Object Details 19-20

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-0000-5198-1000-00920-1	Miscellaneous	8,000.00	7,387.15	2,711.49	1,985.55	3,516.08
001-0000-5198-1000-00922-1	School-Based Social Worker Reimburse	0.00	180.94	29,097.97	49,732.59	62,811.31
001-0000-5198-1000-00923-1	Heaters 11-12 Cu 1002 self reg obna	0.00	0.00	0.00	6,279.00	0.00
001-0000-5198-1000-00924-1	Special Ed other District Therapy Svc PT	0.00	23,651.21	27,012.96	84,517.37	48,556.85
001-0000-5198-1000-00925-1	District Technology Sales	0.00	0.00	0.00	449.00	0.00
001-0000-5198-1000-00926-1	Custodial fees for Rentals	0.00	0.00	0.00	400.00	0.00
001-0000-5198-1000-00927-1	Ameren Light Buzzsaws	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
001-0000-5198-1000-00930-1	District Surplus Sale	0.00	0.00	768.16	670.96	671.55
001-0000-5198-1000-01025-1	Jefferson Sensory Education Grant	0.00	0.00	0.00	23,261.00	0.00
001-0000-5198-1000-01027-1	Jeff Foundation Athena Family Fund	0.00	0.00	0.00	5,000.00	0.00
001-0000-5198-1000-01028-1	Dual Enrollment Tuition Students	50,000.00	0.00	0.00	0.00	0.00
001-0000-5198-1050-01242-1	PAT Vision Screen Equip Grant	0.00	0.00	0.00	9,390.00	0.00
001-0000-5198-7500-01009-1	Other Local	292,841.70	70,825.48	59,590.58	184,021.47	117,698.79
001-0000-5199-7500-00000-1	ECSE Other Dist Reimb Svc	0.00	0.00	0.00	0.00	1.84
001-0000-5199-7500-00000-1	Other Local	0.00	0.00	0.00	0.00	1.84
002-0000-5211-1000-00000-1	Fines & Forfeitures/Cap Sch Funds	30,000.00	13,274.79	36,337.07	45,560.01	35,470.02
002-0000-5211-1000-00000-1	Fines & Forfeitures	30,000.00	13,274.79	36,337.07	45,560.01	35,470.02
001-0000-5221-1000-00000-3	State Assessed RR/Utility Tax	450,000.00	0.00	536,617.84	548,040.38	595,694.42
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
001-0000-5311-1000-00914-3	State Assessed RR/Utility Tax	590,000.00	0.00	683,677.51	688,362.38	739,088.77
002-0000-5311-1000-00000-3	Min Guarantee/Basic Formula PDC Funds	116,636.95	43,288.99	101,636.61	125,246.02	127,674.69
002-0000-5311-1000-00000-3	Minimum Guarantee	11,546,959.05	4,974,098.09	12,018,061.46	12,443,760.02	12,580,169.99
001-0000-5312-1000-00000-3	Basic Formula-State Monies	11,663,595.00	5,017,387.08	12,119,898.07	12,569,006.04	12,707,844.68
001-0000-5312-1000-00000-3	Transportation	290,000.00	118,026.00	257,708.00	252,775.00	356,043.00
001-0000-5314-1000-31400-3	Transportation	290,000.00	118,026.00	257,708.00	252,775.00	356,043.00
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	Early Childhood Special Education	980,000.00	0.00	901,283.53	936,191.26	1,009,359.03
004-0000-5319-1000-00000-3	Classroom Trust Fund	519,514.50	225,699.00	563,587.61	556,772.45	547,356.17
004-0000-5319-1000-00000-3	Classroom Trust Fund	519,514.50	225,699.97	563,587.62	556,772.46	547,356.15
001-0000-5324-1000-32400-3	Basic Formula-Classroom Trust Fund	1,039,029.00	451,397.97	1,127,176.23	1,113,544.93	1,094,712.32
001-0000-5324-1000-32400-3	ECSE Screening/Pat Program	28,500.00	18,180.00	37,969.80	42,791.77	39,177.42
001-0000-5324-1000-32400-3	PAT (District)/ECSE Screening	28,500.00	18,180.00	37,969.80	42,791.77	39,177.42
001-0000-5332-1000-33205-3	Effective Index Formula/Sec Sal CompHS	0.00	0.00	1,663.00	9,688.00	1,800.00
002-0000-5332-1000-33200-3	Career Education/Sec Reimb Comp HS	0.00	0.00	12,658.00	0.00	0.00
004-0000-5332-1000-33200-3	Career Education CTE Enhancement Grant	0.00	0.00	44,549.72	0.00	0.00
001-0000-5332-1000-00000-3	Vocational Efficiency Aide	0.00	57,207.72	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
001-0000-5333-1000-00000-3	Voc/CTE Tech Enhancement grant	8,000.00	0.00	9,429.87	9,715.54	10,234.84
001-0000-5359-1000-00000-3	Voc Enhancement Grant	0.00	0.00	0.00	0.00	24,186.75
004-0000-5366-1000-00830-3	Mo Dept Energy Loan-athena	0.00	0.00	0.00	0.00	260,550.00
004-0000-5366-1000-00832-3	Mo Dept Energy Loan-Jh,HS V	0.00	0.00	0.00	170,242.00	31,345.00

All Revenue Accounts by Object Details 19-20

DeSoto 7
 610 Vineland School Rd
 DeSoto, MO 63020

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
OBJECT 5386 TOTAL	Mo Dept Energy Loan	0.00	0.00	0.00	170,242.00	291,895.00
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
OBJECT 5381 TOTAL	Xordinary Cost. Sp Ed	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
OBJECT 5397 TOTAL	Dual Enrollment	0.00	0.00	34.54	0.00	0.00
001-0000-5412-1000-00000-4	Medicaid/MSBA	50,000.00	22,304.09	65,816.70	75,667.69	75,972.38
OBJECT 5412 TOTAL	Medicaid Reimbursement	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	9,496.35	44,820.89
OBJECT 5437 TOTAL	SPEC ED SMIS	30,000.00	30,000.00	33,844.56	9,496.35	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
OBJECT 5441 TOTAL	IDEA Project Revenue	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 (611)	65,000.00	0.00	125,746.00	138,368.00	74,478.00
OBJECT 5442 TOTAL	Early Childhood Special Ed	65,000.00	0.00	125,746.00	138,368.00	74,478.00
001-0000-5445-1000-00000-4	Food Services Federal Lunch	564,906.00	172,214.99	568,808.88	567,645.90	589,417.31
OBJECT 5445 TOTAL	Food Services	564,906.00	172,214.99	568,808.88	567,645.90	589,417.31
001-0000-5446-1000-00000-4	Food Services Federal Breakfast	275,000.00	84,447.17	232,238.40	223,751.83	180,447.26
OBJECT 5446 TOTAL	School Breakfast Program	275,000.00	84,447.17	232,238.40	223,751.83	180,447.26
001-0000-5448-1000-00000-4	After School Snack	7,500.00	1,149.33	6,240.64	10,750.96	11,017.44
OBJECT 5448 TOTAL	After School Snack	7,500.00	1,149.33	6,240.64	10,750.96	11,017.44
001-0000-5451-1000-45100-4	Title I	532,242.00	183,273.23	572,392.52	656,639.69	525,833.30
OBJECT 5451 TOTAL	Title I	532,242.00	183,273.23	572,392.52	656,639.69	525,833.30
001-0000-5461-1000-46100-4	Title IV Support & Academic	36,954.00	10,686.35	9,821.23	0.00	0.00
OBJECT 5461 TOTAL	Title IV	36,954.00	10,686.35	9,821.23	0.00	0.00
001-0000-5465-1000-46500-4	Title IIA Grant	90,966.00	26,804.74	86,892.04	101,843.00	105,770.73
OBJECT 5465 TOTAL	Title II	90,966.00	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	107,686.14	104,627.59
OBJECT 5481 TOTAL	Sum School Food Reimb	85,000.00	94,326.24	100,928.17	107,686.14	104,627.59
003-0000-5497-1000-00000-4	MISC FEDERAL RECEIPT/BOND INTEREST	340,000.00	170,738.49	340,928.98	341,723.21	339,831.75
003-0000-5497-1000-00826-4	Misc Federal Rec/Bond/Academy	206,500.00	0.00	206,500.00	206,500.00	206,500.00
004-0000-5497-1000-00000-4	DNR Bus Grant \$18,000	176,400.00	60,000.00	36,000.00	0.00	0.00
OBJECT 5497 TOTAL	Misc Fed Receipts	722,900.00	230,738.49	583,428.58	548,223.21	546,331.75
001-0000-5641-1000-00000-1	Sale of School Buses	1,500.00	0.00	0.00	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
OBJECT 5641 TOTAL	Sale of School Buses	4,000.00	3,702.20	3,529.00	2,113.00	12,470.00
001-0000-5651-1000-01025-1	District Surplus Sale Supplies	500.00	775.00	0.00	0.00	0.00
OBJECT 5651 TOTAL	Central Sale of Property	500.00	775.00	0.00	0.00	0.00
003-0000-5662-1000-00000-1	Sale of Refunding Bonds (2017)	0.00	0.00	0.00	0.00	5,730,000.00
OBJECT 5662 TOTAL	Sale of Refunding Bonds	0.00	0.00	0.00	0.00	5,730,000.00
001-0000-5811-1000-00000-1	Tuition from Other District	545,000.00	0.00	616,439.14	630,567.40	570,491.10
OBJECT 5811 TOTAL	Tuition From Other Districts	545,000.00	0.00	616,439.14	630,567.40	570,491.10
001-0000-5831-1000-00000-1	Local Tax Effort Other District	25,000.00	15,649.22	30,975.80	42,783.80	44,376.60
OBJECT 5831 TOTAL	PAT Other Districts	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
OBJECT 5832 TOTAL	Teacher's Home Visit	0.00	0.00	0.00	2,375.00	11,566.26

All Expenditure Accounts by Fund 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		32,683,971.06	14,622,713.02	31,355,497.56	38,559,904.36	40,528,019.37
FUND 001 TOTAL	General Fund	12,277,118.88	6,580,752.09	11,513,871.70	11,219,292.23	11,249,787.83
FUND 002 TOTAL	Teachers Fund	16,733,957.01	7,064,432.41	16,510,958.81	16,782,792.15	16,958,442.82
FUND 003 TOTAL	Debt Service Fund	2,066,422.06	611,300.03	2,029,660.84	2,119,389.16	8,677,376.79
FUND 004 TOTAL	Capital Projects Fund	1,506,473.11	366,178.49	1,301,006.21	8,438,430.81	3,642,411.93

the 1990s, the number of people with a mental health problem has increased in the UK, and the number of people with a mental health problem who are in contact with mental health services has also increased (Mental Health Act 1983, 1990, 1994, 1997, 2003).

There is a growing awareness of the need to improve the lives of people with a mental health problem, and to reduce the stigma and discrimination that they experience. This has led to a number of initiatives, including the development of the Mental Health Act 2003, the Mental Health Act 1994, the Mental Health Act 1990, the Mental Health Act 1983, and the Mental Health Act 1983 (Mental Health Act 1983, 1990, 1994, 1997, 2003).

The Mental Health Act 2003 is a landmark piece of legislation, which aims to improve the lives of people with a mental health problem, and to reduce the stigma and discrimination that they experience. It is a landmark piece of legislation, which aims to improve the lives of people with a mental health problem, and to reduce the stigma and discrimination that they experience.

The Mental Health Act 2003 is a landmark piece of legislation, which aims to improve the lives of people with a mental health problem, and to reduce the stigma and discrimination that they experience. It is a landmark piece of legislation, which aims to improve the lives of people with a mental health problem, and to reduce the stigma and discrimination that they experience.

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DeSoto 7
 610 Vineland School Rd
 DeSoto, MO 63020

All Expenditure Accounts by Function 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	31,355,497.56	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	1,495,368.12	665,577.31	1,569,553.42	1,548,159.75	1,554,735.33
FUNCTION 1151 TOTAL	Senior High School	3,095,333.16	1,254,327.41	2,713,127.81	2,942,000.93	3,016,761.69
FUNCTION 1191 TOTAL	Summer School and TASK	575,045.00	27,838.47	461,155.86	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	1,363,877.08	3,101,390.89	3,265,426.22	3,270,485.10
FUNCTION 1251 TOTAL	Title 1, ESSEA Grant	617,006.33	261,962.58	561,795.72	672,367.78	748,743.33
FUNCTION 1281 TOTAL	Early Childhood Special Ed	906,187.93	416,542.64	1,019,673.25	955,823.81	1,025,824.93
FUNCTION 1321 TOTAL	Voc Business	224,336.03	199,998.76	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 Ec 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	536,743.61	955,147.48	1,007,958.33	1,051,686.36
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	26,749.55	36,682.72
FUNCTION 1921 TOTAL	Tuition to Voc Sch	220,275.00	127,153.00	178,571.66	172,155.44	158,461.68
FUNCTION 1931 TOTAL	Tuition Ment Ret Vine	12,400.00	0.00	10,620.00	10,620.00	12,536.00
FUNCTION 1933 TOTAL	Tuition Sev Handicap	144,000.00	58,791.65	73,337.33	36,689.26	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	544,754.09	526,579.67	536,041.26
FUNCTION 2131 TOTAL	Health Services Dept	210,583.04	88,525.98	205,634.62	201,122.60	206,294.17
FUNCTION 2134 TOTAL	Function Description Not Found	0.00	0.00	5,417.43	74,530.43	2,950.86
FUNCTION 2152 TOTAL	Speed Interpreter	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	36,696.13
FUNCTION 2182 TOTAL	Function Description Not Found	5,000.00	0.00	4,446.31	1,863.15	159.40
FUNCTION 2191 TOTAL	Function Description Not Found	4,000.00	1,354.95	83,673.77	69,960.74	55,626.09
FUNCTION 2212 TOTAL	CSPD 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	956.59	13,291.24	18,909.45	13,567.23
FUNCTION 2222 TOTAL	Library Services	464,593.22	227,553.64	461,946.35	461,134.16	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	52,576.61	44,133.78	25,899.17
FUNCTION 2221 TOTAL	Executive Administration	1,179,600.65	978,744.08	1,250,207.26	1,151,437.58	915,066.52
FUNCTION 2322 TOTAL	Digest Editor Services	5,714.02	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 2331 TOTAL	Special Ed Admin Services	156,609.06	61,158.55	135,933.23	193,396.14	185,107.67
FUNCTION 2411 TOTAL	Building Level Administration	1,418,850.85	672,949.15	1,418,794.54	1,520,103.76	1,534,125.87
FUNCTION 2491 TOTAL	Graduation Services	7,500.00	142.55	9,995.31	4,787.22	5,136.82
FUNCTION 2529 TOTAL	Function Description Not Found	0.00	1,738.57	5,251.27	6,737.59	5,251.87
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	3,429,183.96	1,508,450.62	2,751,379.71	2,852,568.22	2,895,905.88
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,478,622.77	915,283.86	1,552,214.26	1,452,836.18	1,446,354.88
FUNCTION 2554 TOTAL	Transportation-Special Ed	56,473.55	48,204.38	109,116.83	126,876.67	113,700.57

All Expenditure Accounts by Function 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 3219 TOTAL	DeSoto Alumni Project	0.00	0.00	74,570.00	0.00	0.00
FUNCTION 321 TOTAL	Community Svc	0.00	0.00	75.55	2,790.61	15,267.46
FUNCTION 3511 TOTAL	Parents as Teachers Services	112,568.89	62,835.83	113,191.79	109,795.21	122,865.43
FUNCTION 3512 TOTAL	Preschool Services	389,491.23	195,068.50	262,064.37	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	15,266.91	10,532.29	28,329.50
FUNCTION 4031 TOTAL	Bond Buildings Project	0.00	0.00	361,895.81	7,425,901.91	2,634,512.98
FUNCTION 5111 TOTAL	Principal-Bonds	856,500.00	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	96,205.00	44,386.83	0.00
FUNCTION 5131 TOTAL	Principal Lease Purchases	141,242.92	4,860.46	353,192.04	383,168.43	328,106.83
FUNCTION 5211 TOTAL	Interest-Bonds	1,204,522.06	607,961.03	976,097.06	982,463.16	964,063.88
FUNCTION 5221 TOTAL	Interest DNR Loan	9,828.97	5,109.32	13,964.11	7,603.67	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

All Expenditure Accounts by Function Details 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		32,883,971.06	14,622,713.02	31,355,497.56	38,568,904.35	40,528,019.37
001-111-6161-4010-00000-1	Athena Classified Salary, Cate/Play Part-time	15,044.40	6,137.55	11,647.98	9,356.30	9,300.56
001-111-6161-4020-00000-1	Vineyard Classified Salary,Cate/Play Part-time	29,715.84	9,910.62	17,161.66	17,282.04	17,215.56
001-111-6221-4010-00000-1	Athena Non Teacher Retirement	0.00	0.00	60.17	0.00	0.00
001-111-6221-4010-46500-4	Athena PEERS	0.00	0.00	0.00	0.00	9.87
001-111-6221-4020-00000-1	Vineyard Retirement Classified	0.00	0.00	27.35	23.35	47.99
001-111-6231-4010-00000-1	Athena Salaries Board Paid Benefit code 6231	932.75	380.52	722.20	580.17	576.66
001-111-6231-4020-00000-1	Vineyard Salaries BPaid Benefit code 6231	1,842.40	614.47	1,064.06	1,071.51	1,067.41
001-111-6232-4010-00000-1	Athena Salaries BPaid Benefit code 6232	218.14	88.97	168.83	135.64	134.90
001-111-6232-4020-00000-1	Salaries Board Paid Benefit for code 6232	430.87	143.69	248.79	250.55	249.62
001-111-6261-4010-00000-1	Athena Workers Com Insurance	19,000.00	18,095.00	18,095.25	23,333.00	23,333.25
001-111-6261-4020-00000-1	Vineyard Workers Com Ins	19,000.00	18,095.00	18,095.25	23,333.00	23,333.25
001-111-6343-4010-00000-1	Athena Travel	1,000.00	588.35	1,412.51	1,141.14	1,426.99
001-111-6343-4020-00000-1	Vineyard Travel	1,000.00	497.98	637.73	983.29	1,723.64
001-111-6391-4010-00000-1	Athena Other Purch Svcs/Accompanist	600.00	0.00	360.00	0.00	136.00
001-111-6391-4010-46100-4	Athena Purch Serv Title4	0.00	0.00	997.50	0.00	0.00
001-111-6391-4020-00000-1	Vineyard Other purchased services	400.00	0.00	110.00	0.00	125.00
001-111-6411-4010-00000-1	Athena Supplies	16,000.00	11,292.94	12,829.93	6,815.84	7,039.02
001-111-6411-4020-00051-1	Athena Chromebooks	0.00	237.50	59,441.25	0.00	24,000.00
001-111-6411-4010-00625-1	Athena Supplies Paper Order	13,000.00	6,500.00	6,200.00	12,400.00	12,600.00
001-111-6411-4010-00638-1	Athena Art Supplies	5,200.00	3,973.36	6,718.85	4,116.12	4,498.57
001-111-6411-4010-00641-1	Athena PE Health Supplies	2,000.00	2,502.71	1,900.41	3,150.69	2,516.97
001-111-6411-4010-01000-1	Athena Yearly Supply Allow \$100	2,700.00	1,787.00	3,170.35	3,032.65	2,648.72
001-111-6411-4020-00000-1	Vineyard Supplies	42,000.00	33,955.96	32,079.60	29,206.48	40,623.01
001-111-6411-4020-00051-1	Vineyard Chromebooks	0.00	237.50	59,441.25	0.00	24,000.00
001-111-6411-4020-00625-1	Vineyard Supplies Paper Order	13,200.00	6,700.00	6,400.00	12,800.00	12,800.00
001-111-6411-4020-00638-1	Vineyard Art Supplies	4,822.89	4,188.42	8,349.64	4,619.44	3,951.73
001-111-6411-4020-00641-1	Vineyard PE Health Supplies	1,800.00	3,319.51	2,685.71	1,709.65	1,402.50
001-111-6411-4020-00818-1	Vineyard At Risk Supplies-not valid acct	0.00	0.00	0.00	192.00	0.00
001-111-6411-4020-01000-1	Vineyard Yearly Supply Allow \$100	4,100.00	1,186.32	3,965.44	4,075.00	3,549.44
001-111-6431-4010-00000-1	Athena Textbook	30,000.00	27,080.76	33,629.84	27,680.44	26,014.82
001-111-6431-4010-00626-1	Athena Regular Text Excess	4,000.00	0.00	117.99	0.00	0.00
001-111-6431-4010-00630-1	Athena Textbook CommunicationArts	80,000.00	0.00	3,151.30	4,646.59	9,949.41
001-111-6431-4010-00633-1	Athena Textbook Math	0.00	3,278.21	56,917.22	15,237.04	16,622.34
001-111-6431-4010-00634-1	Athena Textbook Science	0.00	19.14	1,036.64	3,183.63	4,966.29
001-111-6431-4010-00635-1	Athena Textbook Social Studies	0.00	1,779.27	1,738.85	45,800.65	2,034.04
001-111-6431-4010-00636-1	Athena Textbook Vocal Music	1,500.00	3,004.63	2,517.49	1,617.73	2,147.04
001-111-6431-4020-00626-1	Vineyard Regular Text Excess	6,000.00	0.00	0.00	0.00	0.00
001-111-6431-4020-00630-1	Vineyard CommArts Textbook	120,000.00	1,865.94	2,371.24	3,886.39	11,821.35
001-111-6431-4020-00633-1	Vineyard Math Textbook	200.00	6,785.19	75,632.00	19,100.39	25,728.63
001-111-6431-4020-00634-1	Vineyard Science Textbook	0.00	452.76	2,604.21	4,011.16	3,693.72
001-111-6431-4020-00635-1	Vineyard Soc Studies Textbook	0.00	3,359.86	2,808.94	63,295.02	2,813.32

All Expenditure Accounts by Function Details 19-20

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-111-6431-4020-00636-1	Vineleaf Vocal Music Textbook	1,300.00	839.01	659.56	1,403.29	4,136.61
002-111-6111-4010-00000-1	Athena Tea Salaries	1,681,462.50	673,507.40	1,644,653.94	1,635,499.86	1,700,497.56
002-111-6111-4010-46500-4	Athena Salaries, Certified T2	0.00	0.00	6,595.84	33,753.00	0.00
002-111-6111-4020-00000-1	Vineleaf Teacher Salaries	2,125,087.50	876,514.69	2,171,967.39	2,110,370.50	2,008,654.02
002-111-6121-4010-00000-1	Athena Salaries-Substitutes	40,000.00	12,615.65	46,981.75	35,756.55	32,334.05
002-111-6121-4010-46500-4	Athena Sub Salaries, Certified	0.00	0.00	0.00	225.00	0.00
002-111-6121-4020-00000-1	Vineleaf Salaries-Substitutes	50,000.00	23,743.16	46,876.80	52,043.95	46,320.26
002-111-6122-4010-00000-1	Athena Tea Salaries Homebound	1,000.00	90.00	252.00	963.00	454.50
002-111-6122-4020-00000-1	Vineleaf Homebound Sal	5,000.00	1,665.00	6,849.00	3,591.90	9,418.50
002-111-6211-4010-00000-1	Athena Teacher Retirement	275,158.23	110,136.79	267,680.85	268,132.70	275,885.31
002-111-6211-4010-46500-4	Athena Teacher Retirement T2	0.00	0.00	1,110.56	5,654.20	0.00
002-111-6211-4020-00000-1	Vineleaf Teacher Retirement	351,617.91	145,121.95	356,103.34	348,066.22	331,770.80
002-111-6221-4010-00000-1	Athena PEERS	0.00	6.17	14.53	18.52	77.49
002-111-6221-4020-00000-1	Vineleaf PEERS	0.00	40.45	110.02	25.32	0.00
002-111-6231-4010-00000-1	Athena O/ASDI	3,000.00	849.13	2,911.81	2,218.03	2,032.99
002-111-6231-4010-46500-4	Athena O/ASDI	0.00	0.00	0.00	51.14	0.00
002-111-6231-4020-00000-1	Vineleaf O/ASDI	3,500.00	1,512.34	2,912.66	3,249.76	2,871.91
002-111-6232-4010-00000-1	Athena Non Teacher Medicare	24,381.24	9,833.02	24,210.94	24,133.97	24,885.79
002-111-6232-4010-46500-4	Athena Classified Medicare	0.00	0.00	95.64	500.23	0.00
002-111-6232-4020-00000-1	Vineleaf Non Teacher Medicare	30,813.81	12,908.75	31,880.72	31,198.40	29,710.68
002-111-6241-4010-00000-1	Salaries Board Paid Benefit for code 6241	216,701.16	87,379.55	202,551.52	204,950.14	214,125.76
002-111-6241-4010-46500-4	Athena Group Health/Dental/Life Ins T2	0.00	0.00	1,066.05	4,797.27	0.00
002-111-6241-4020-00000-1	Vineleaf Salaries BP-Paid Benefit code 6241	303,675.64	124,661.37	279,307.60	278,160.67	288,647.12
004-111-6562-4010-00000-1	Athena Instr Furn & Equip	186,400.00	4,068.33	125.05	19,202.13	5,343.75
004-111-6562-4020-00000-1	Vineleaf Instr Furniture & Equip	186,400.00	1,028.16	1,141.09	2,572.13	17,018.59
FUNCTION 1111 TOTAL	Vineleaf & Athena Elementary School	5,921,205.28	2,254,800.07	5,653,633.61	5,414,614.78	5,298,496.92
001-1131-6261-2050-00000-1	JH Worker Comp Insurance	18,095.00	18,095.00	18,095.25	23,333.00	23,333.25
001-1131-6332-2050-00026-1	JH Band Repairs	3,000.00	170.00	840.15	1,084.15	1,924.50
001-1131-6343-2050-00000-1	JH Travel	1,400.00	69.34	1,303.38	157.27	660.41
001-1131-6391-2050-00000-1	JH Other Expenses & Materials(Accompanist)	1,400.00	700.00	1,400.00	1,400.00	700.00
001-1131-6391-2050-46100-4	JH Purch Services Title 4	0.00	0.00	997.50	0.00	0.00
001-1131-6411-2050-00000-1	JH Supplies	14,000.00	10,662.50	9,185.63	3,880.70	6,709.15
001-1131-6411-2050-00051-1	JH Chromebooks	37,500.00	50,000.00	0.00	0.00	6,000.00
001-1131-6411-2050-00625-1	JH Supplies & Materials Paper Order	3,500.00	2,500.00	1,088.00	2,526.80	3,600.00
001-1131-6411-2050-00637-1	JH Band Supplies & Materials	2,000.00	1,570.75	1,567.18	784.70	3,500.41
001-1131-6411-2050-00638-1	JH Art Supplies & Materials	2,634.77	1,506.97	2,159.12	2,025.58	2,944.76
001-1131-6411-2050-00640-1	JH Industrial Arts Supplies & Materials	4,193.78	2,866.08	5,017.02	3,497.37	197.69
001-1131-6411-2050-00641-1	JH PE & Health Supplies & Materials	863.25	1,562.83	1,722.53	1,746.27	1,948.97
001-1131-6411-2050-00816-1	Management School Supplies	200.00	0.00	0.00	0.00	0.00
001-1131-6411-2050-01000-1	Jr High Yearly Supply Allow \$100	1,500.00	497.53	1,140.67	1,606.33	1,090.24
001-1131-6431-2050-00626-1	JH Regular Text excess	0.00	0.00	479.76	0.00	0.00
001-1131-6431-2050-00628-1	JH Business Textbook	1,054.66	3,791.11	584.46	413.71	4,408.90
001-1131-6481-2050-00630-1	JH Communication Arts Textbook	54,000.00	2,869.36	838.51	929.56	3,579.46

All Expenditure Accounts by Function Details 19-20

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1131-6431-2050-00633-1	JH Math Textbook	377.58	757.47	42,518.42	448.02	1,584.69
001-1131-6431-2050-00634-1	JH Science Textbook	6,000.00	11,088.85	2,320.88	8,565.73	3,965.06
001-1131-6431-2050-00635-1	JH Social Studies Textbook	0.00	0.00	0.00	32,844.36	142.53
001-1131-6431-2050-00636-1	JH Vocal Music Textbook	2,689.00	1,262.73	2,783.80	937.47	1,338.27
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	416,908.34	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 Cart 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	216.00	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	115.09	258.39	204.89	465.15
002-1131-6211-4000-00000-1	PSRS TIV 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	15,892.26	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
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	1,435,368.12	665,577.31	1,599,563.42	1,548,189.75	1,554,735.33
001-1151-6151-1050-00000-1	SH Salaries Classified	0.00	291.03	857.75	1,036.75	1,000.25
001-1151-6151-1050-00915-1	A+ School Salary	0.00	0.00	0.00	26,122.79	25,892.58
001-1151-6221-1050-00000-1	SH PEERS	0.00	19.96	59.53	71.12	70.68
001-1151-6221-1050-00915-1	HSA+ Schools Retirement Classified	0.00	0.00	0.00	2,229.70	2,213.81
001-1151-6231-1050-00000-1	SH Salaries Board Paid Benefit code 6231	0.00	18.04	53.81	64.28	63.88
001-1151-6231-1050-00915-1	A+ Schools Soc Security	0.00	0.00	0.00	1,619.62	1,605.34
001-1151-6232-1050-00000-1	SH Salaries Board Paid Benefit code 6232	0.00	4.22	12.58	15.04	14.93
001-1151-6232-1050-00915-1	A+ Schools Medicare Classified	0.00	0.00	0.00	378.78	375.41
001-1151-6241-1050-00915-1	A+ Schools Insurance	0.00	0.00	0.00	6,396.36	6,396.36
001-1151-6261-1050-00000-1	SH Workers Comp Insurance	21,125.00	21,125.00	21,125.25	23,333.00	23,333.25
001-1151-6332-1050-00026-1	SH Court Repairs Band Equip	3,000.00	731.60	1,864.45	1,965.03	1,374.00
001-1151-6343-1050-00000-1	SH Travel	1,000.00	161.02	2,763.77	2,346.86	3,337.20
001-1151-6343-1050-00915-1	A+ Schools Travel	250.00	0.00	149.80	169.00	456.84
001-1151-6391-1050-00000-1	SH Purchase Svc Piano Accompanist	1,500.00	333.34	1,500.02	1,499.91	1,527.90
001-1151-6391-1050-00001-1	SH Purchase Services/NCAA Membership	0.00	0.00	0.00	1,575.00	775.00
001-1151-6391-1050-00026-1	SH Band Purchase Svc (Sum Staff)	500.00	500.00	500.00	500.00	500.00

All Expenditure Accounts by Function Details 19-20

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1151-6391-1050-00100-1	SH Other Expenses & Materials FACS	0.00	0.00	0.00	1,792.00	1,840.00
001-1151-6391-1050-00916-1	Purchase Service SH Auditorium	1,000.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-46100-4	SH Purch Serv Tile4	0.00	0.00	997.50	0.00	0.00
001-1151-6411-1050-00000-1	SH Supplies & Materials	20,000.00	11,816.50	8,960.30	10,427.96	14,618.29
001-1151-6411-1050-00004-1	SH Yearbook Allowance	3,000.00	0.00	3,000.00	3,000.00	2,753.23
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 Chromobooks	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
001-1151-6411-1050-00636-1	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	2,805.16
001-1151-6411-1050-00638-1	SH Art Supplies & Materials	1,900.00	404.33	1,153.16	3,258.63	0.00
001-1151-6411-1050-00639-1	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
001-1151-6411-1050-00818-1	SH Supplies GED HiSet	800.00	707.00	2,170.07	1,742.07	999.17
001-1151-6411-1050-00915-1	A+ Schools Supplies Curriculum	400.00	376.89	1,351.94	863.52	1,285.59
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	Sr 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	3,584.38
001-1151-6431-1050-00631-1	SH Drama Textbook	13,390.23	4,895.60	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	52,252.56	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	5,713.08	72,484.00	1,867.73
002-1151-6111-1000-00300-1	SH Title I D Salaries	0.00	0.00	0.00	0.00	50.00
002-1151-6111-1050-00000-1	Sr Hi Tea Salaries	1,923,010.00	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	3,553.56	3,597.60
002-1151-6111-1050-00818-1	SH Safe Schools GED Tea Salary	48,722.70	19,917.25	44,475.00	43,599.96	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	12,066.25	40,087.16	39,347.22	36,651.00
002-1151-6121-1050-00818-1	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	16,759.90	25,039.44	17,815.50	32,736.60
002-1151-6211-1000-00300-1	SH PSRS	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	303,758.35	321,722.49	335,177.98
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 PSRS GED	8,075.96	3,309.30	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 O/ASDI	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

All Expenditure Accounts by Function Details 19-20

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
002-1151-6231-1050-00818-1	SH OASDI GED	75.00	30.23	60.76	81.37	58.70
002-1151-6232-1000-00000-1	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
002-1151-6232-1050-00818-1	SH Salaries Bpaid Taxes code 6232	706.48	295.28	667.89	661.10	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	238,812.00	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
004-1151-6542-1050-00000-1	SH Instructional Equipment/Furniture	10,000.00	8,384.33	16,122.14	3,100.45	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
004-1151-6542-1050-00916-1	Equipment & Furniture SH Auditorium	8,000.00	0.00	0.00	0.00	0.00
FUNCTION 1151 TOTAL		3,035,333.16	1,254,327.41	2,713,127.81	2,942,000.93	3,016,761.69
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/Alter School Sal	18,000.00	0.00	18,084.15	10,634.82	8,586.65
001-1191-6151-2050-00000-1	JH Sum School/Alter School Sal	4,000.00	0.00	3,301.80	504.24	0.00
001-1191-6151-4010-00000-1	Athens Sum School/Alter School Sal	0.00	0.00	1,526.25	8,291.25	9,061.44
001-1191-6151-4010-00809-1	Athens TASK Classified	3,600.00	1,110.77	10,431.33	7,425.55	7,507.02
001-1191-6151-4020-00000-1	Vine land Sum School/Alter School Sal	0.00	0.00	19,023.72	14,963.82	14,563.15
001-1191-6151-4020-00809-1	Vine land Task Classified	1,000.00	0.00	552.96	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	SS School 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	1,696.90	3,750.00	0.00	0.00
001-1191-6211-4010-00809-1	Athens Task PSRS	0.00	3.02	424.53	207.31	322.76
001-1191-6211-4020-00000-1	Vine land Sum School Retirement Certified	0.00	0.00	1,105.63	701.44	634.38
001-1191-6221-1000-00000-1	Sum School Salaries B Paid Benefit code 6221	0.00	0.00	2,382.50	2,180.58	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	Athens Sum School Retirement Classified	300.00	74.05	445.49	392.47	616.63
001-1191-6221-4010-00809-1	Athens TASK PEERS	0.00	0.00	777.01	362.34	283.47
001-1191-6221-4020-00000-1	Vine land Sum School Retirement Classified	200.00	0.00	37.94	693.96	698.91
001-1191-6221-4020-00809-1	TASK PEERS	0.00	107.64	2,642.43	2,371.61	2,482.81
001-1191-6231-1000-00000-1	Sum School Salaries B Paid Benefit code 6231	0.00	0.00	624.55	659.35	532.37
001-1191-6231-1050-00000-1	SH Sum School Soc Security	0.00	0.00	204.71	31.26	0.00
001-1191-6231-2050-00000-1	JH Sum School OASDI	0.00	0.00	94.64	514.07	557.29
001-1191-6231-4010-00000-1	Athens Sum School OASDI	150.00	68.88	646.82	460.39	465.44
001-1191-6231-4010-00809-1	Athens TASK OASDI	0.00	0.00	702.26	627.21	631.67
001-1191-6231-4020-00000-1	Vine land Sum School OASDI	100.00	0.00	34.28	0.00	0.00
001-1191-6231-4020-00809-1	TASK OASDI	0.00	25.17	617.99	554.65	582.98
001-1191-6232-1000-00000-1	Sum School Salaries B Paid Benefit code 6232	0.00	0.00	146.07	154.21	124.50
001-1191-6232-1050-00000-1	SH Medicare Classified	0.00	0.00	47.87	7.31	0.00
001-1191-6232-2050-00000-1	JH Medicare Classified	0.00	0.00	22.13	120.23	130.33
001-1191-6232-4010-00000-1	Athens Medicare Classified	75.00	16.11	151.29	107.66	108.87
001-1191-6232-4010-00809-1	Athens TASK Medicare					

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DeSoto 7
 610 Vineland School Rd
 DeSoto, MO 63020

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-1191-6232-4020-00000-1	Vineland 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
001-1191-6231-1000-00000-1	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	15,057.56	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	6,969.84
001-1191-6411-2050-00000-1	JH Supplies & Summer School Task	0.00	603.50	1,128.47	494.62	4,399.16
001-1191-6411-4010-00000-1	Athena Supplies Summer School	0.00	1,114.14	4,402.62	2,330.05	7,350.19
001-1191-6411-4020-00000-1	Vineland Supplies SS & Task	0.00	2,370.57	5,185.99	2,068.25	13,394.83
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	68,496.00	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	17,896.25
002-1191-6111-4010-00000-1	Athena Salaries Teacher	0.00	0.00	52,901.25	98,791.25	71,152.50
002-1191-6111-4010-00809-1	Athena TASK Certified	6,500.00	2,190.00	12,437.50	14,837.50	16,393.75
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 PSRS-ACCT NOT VALID PER DESE	0.00	0.00	-1,055.60	5,978.95	5,146.05
002-1191-6211-1050-00000-1	SH Sum School PSRS	0.00	133.40	6,976.42	10,122.13	10,821.43
002-1191-6211-1050-00809-1	SH TASK PSRS	990.00	359.79	1,290.96	1,806.25	2,221.46
002-1191-6211-2050-00000-1	JH Sum School PSRS	0.00	0.00	6,125.74	5,160.75	6,617.84
002-1191-6211-2050-00809-1	JH TASK PSRS	950.00	361.34	1,175.42	1,917.71	2,487.15
002-1191-6211-4010-00000-1	Athena PSRS	0.00	0.00	7,597.84	8,509.54	10,317.19
002-1191-6211-4010-00809-1	Athena TASK PSRS	950.00	317.56	1,803.45	2,071.42	2,295.25
002-1191-6211-4020-00000-1	Vineland PSRS	0.00	0.00	12,685.93	14,448.45	14,334.07
002-1191-6211-4020-00809-1	Vineland TASK PSRS	2,900.00	895.10	2,796.63	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	Athena PEERS	0.00	0.00	34.47	0.00	0.00
002-1191-6221-4010-00809-1	Athena 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	Athena OASDI	0.00	0.00	31.16	6.51	0.00
002-1191-6231-4010-00809-1	Athena 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

All Expenditure Accounts by Function Details 19-20

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
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	516.08	575.78
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	575,045.00	27,838.47	481,155.86	579,402.12	619,502.77
001-1211-6411-1050-00000-1	SH Gifted Program Supplies	300.00	114.07	1,475.98	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	Athens Gifted Supplies	1,000.00	918.55	2,300.00	999.97	574.50
001-1211-6411-4020-00000-1	VineLand Gifted Supplies	1,000.00	908.12	693.78	642.05	166.93
002-1211-6111-4010-00000-1	Athens Gifted Salaries	10,681.25	6,506.23	25,324.92	24,887.90	24,450.00
002-1211-6111-4020-00000-1	VineLand Gifted Salaries	10,681.25	6,581.27	25,375.04	24,937.90	24,139.68
002-1211-6211-4010-00000-1	Athens Teacher Retirement	0.00	353.43	4,194.60	4,071.12	4,007.76
002-1211-6211-4020-00000-1	VineLand Teacher Retirement	0.00	353.43	4,194.72	4,071.24	4,007.76
002-1211-6231-4020-00000-1	OASDI	662.24	219.59	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	354.48
002-1211-6232-4020-00000-1	VineLand Non Teacher Medicare	154.88	94.70	367.92	361.96	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	25,596.74	18,110.60	71,984.22	68,553.03	66,682.57
001-1221-6151-1050-12210-1	SH Spec Ed Aide Salary Local	31,079.23	12,180.15	25,917.33	31,883.42	26,264.89
001-1221-6151-1050-12210-3	SH Spec Ed Classified Sal State	31,079.23	12,222.75	25,917.44	31,883.54	26,264.82
001-1221-6151-1050-44100-4	SH Spec Ed 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	8,296.07
001-1221-6151-2050-12210-3	JH SPED Classified Sal State	7,382.83	2,109.12	1,171.18	595.63	8,295.99
001-1221-6151-2050-44100-4	JH SPED Aide Salary Federal PartB	76,427.26	33,823.90	85,761.41	94,977.82	87,565.01
001-1221-6151-4010-12210-1	Athens SPED Aide Salary Local	6,888.71	3,536.76	7,382.31	9,146.16	10,310.06
001-1221-6151-4010-12210-3	Athens SPED Classified Sal State	6,888.71	3,585.00	7,419.79	9,321.09	10,309.94
001-1221-6151-4010-44100-4	Athens 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	VineLand 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	VineLand 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	VineLand SPED Aide Salaries Federal PartB	104,175.68	50,622.70	87,285.92	115,099.83	24,801.13
001-1221-6151-7500-12210-3	ECC Sped Classified Salary State	7,357.35	1,941.36	0.00	0.00	0.00
001-1221-6151-7500-44100-4	ECC Sped Classroom Inst Aide Federal	14,969.50	3,575.72	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	Athens SPED Classroom Inst Aide Local	0.00	0.00	56.25	37.50	1,201.87
001-1221-6152-4010-12210-3	Athens SPED Classroom Inst Aide State	0.00	0.00	56.25	37.50	1,201.88

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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
001-1221-6152-4020-12210-1	Vineland SPED Classroom Inst/Aide Local	0.00	0.00	197.50	168.75	1,371.87
001-1221-6152-4020-12210-3	Vineland SPED Classroom Inst/Aide State	0.00	0.00	272.50	168.75	1,371.88
001-1221-6153-1050-12210-1	Subs Classified Salaries	500.00	103.75	0.00	0.00	0.00
001-1221-6153-1050-12210-3	Subs Classified Salaries	500.00	103.75	0.00	0.00	0.00
001-1221-6153-2050-44100-4	Subs Classified Salaries	2,000.00	1,847.50	0.00	0.00	0.00
001-1221-6153-4010-12210-1	Subs Classified Salaries	500.00	150.00	0.00	0.00	0.00
001-1221-6153-4010-12210-3	Subs Classified Salaries	500.00	112.50	0.00	0.00	0.00
001-1221-6153-4010-44100-4	Subs Classified Salaries	500.00	535.00	0.00	0.00	0.00
001-1221-6153-4020-12210-1	Subs Classified Salaries	500.00	262.50	0.00	0.00	0.00
001-1221-6153-4020-12210-3	Subs Classified Salaries	500.00	262.50	0.00	0.00	0.00
001-1221-6153-4020-44100-4	Subs Classified Salaries	500.00	375.00	0.00	0.00	0.00
001-1221-6153-7500-44100-4	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	Vineland SPED Sal-Subs Federal PartB	0.00	0.00	1,987.50	3,695.00	111.25
001-1221-6211-1050-44100-4	SH SPED PSRS Federal PartB	1,398.27	848.21	317.66	0.00	0.00
001-1221-6211-2050-44100-4	JH SPED PSRS Federal PartB	0.00	889.50	2,238.15	6,310.56	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	1,569.24	1,679.73	3,224.76	3,735.17
001-1221-6211-4020-12210-1	Vineland SPED PSRS	0.00	0.00	359.16	0.00	2,290.71
001-1221-6211-4020-12210-3	Vineland SPED PSRS State	0.00	167.18	1,140.94	0.00	2,290.72
001-1221-6211-4020-44100-4	Vineland SPED PSRS Federal PartB	1,334.21	1,105.69	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
001-1221-6211-1050-12210-1	SH SPED PEERS LOCAL	3,088.81	1,212.90	2,543.73	3,062.16	2,549.42
001-1221-6211-1050-12210-3	SH SPED PEERS State	3,088.81	1,213.08	2,543.93	3,062.41	2,549.47
001-1221-6211-1050-44100-4	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	185.46	116.80	59.09	787.95
001-1221-6221-2050-12210-3	JH SPED PEERS State	745.66	185.49	116.82	59.10	787.89
001-1221-6221-2050-44100-4	JH SPED PEERS Federal PartB	7,155.45	2,736.25	6,737.23	4,589.69	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	Vineland SPED PEERS LOCAL	3,420.87	1,966.77	3,035.56	2,139.06	6,610.48
001-1221-6221-4020-12210-3	Vineland SPED PEERS State	3,420.87	1,966.79	3,035.63	2,139.20	6,610.49
001-1221-6221-4020-44100-4	Vineland SPED PEERS Federal PartB	7,309.06	3,803.36	7,774.74	10,031.88	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
001-1221-6221-7500-44100-4	PEERS	1,505.28	370.04	0.00	0.00	0.00
001-1221-6221-9000-12210-1	Spec Ed/ARR/PEERS	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	1,963.66	1,630.31
001-1221-6231-1050-12210-3	SH SPED OASDI State	1,926.91	751.00	1,646.02	1,964.03	1,632.13
001-1221-6231-1050-44100-4	SH SPED OASDI Federal PartB	5,189.52	2,136.78	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	4,738.49	2,106.20	5,383.66	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	5,726.00	2,413.84	7,105.83	6,457.33	7,018.91
001-1221-6231-4020-12210-1	VineLand SPED OASDI LOCAL	2,726.41	1,390.76	2,220.97	1,518.24	1,947.28
001-1221-6231-4020-12210-3	VineLand SPED OASDI State	2,726.41	1,463.78	2,567.49	1,518.16	1,947.50
001-1221-6231-4020-44100-4	VineLand SPED OASDI Federal PartB	6,458.90	3,146.26	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/ARR/OASDI	0.00	0.00	0.00	10.86	0.00
001-1221-6232-1050-12210-1	SH SPED Medicare Local	450.65	175.52	384.83	459.06	381.22
001-1221-6232-1050-12210-3	SH SPED Medicare State	450.65	176.32	384.96	459.41	381.83
001-1221-6232-1050-44100-4	SH SPED Medicare Federal PartB	1,213.67	499.74	1,113.69	1,301.98	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	132.49	148.86
001-1221-6232-4010-44100-4	Athens SPED Medicare Federal PartB	1,339.84	566.78	1,661.84	1,511.29	1,641.15
001-1221-6232-4020-12210-1	VineLand SPED Medicare Local	637.63	325.21	528.87	355.07	455.37
001-1221-6232-4020-12210-3	VineLand SPED Medicare State	637.63	342.37	609.99	355.06	455.63
001-1221-6232-4020-44100-4	VineLand SPED Medicare Federal PartB	1,510.53	735.58	1,291.21	1,697.43	1,568.71
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	81.58	0.00	0.00	0.00
001-1221-6232-9000-12210-1	Spec Ed/ARR/A 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	12,792.48	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	873.78	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	VineLand 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	VineLand SPED Group Health/Dental/Life State	6,146.85	7,412.75	13,933.64	6,471.12	28,819.76

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001-1221-6241-4020-44100-4	Vineland SPED G Health/Dental/Life Ins PartB	21,691.12	21,553.61	34,646.95	51,170.88	5,940.41
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	Athena 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 Wkrkrs 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	20.05	75.51	6,522.42	18,802.69
001-1221-6343-7500-12210-3	Spec Ed Meals Travel State	0.00	20.05	75.51	6,568.69	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 Purchas Svc Needs Swiney Local	0.00	0.00	1,980.00	2,316.00	0.00
001-1221-6391-1050-00514-3	Spec Ed Purchase Svc Needs 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 Invl Purchase Svc Local	20,000.00	2,479.65	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	1,368.00	3,125.00	2,318.75	0.00
001-1221-6391-4020-12210-3	Spec Ed PS 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 CdManies Therapy Local	0.00	0.00	0.00	75.00	0.00
001-1221-6391-5160-12210-3	Spec Ed PS CdMarie 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	2,906.06	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 Sped Sensory Grant	0.00	0.00	23,261.00	0.00	0.00
001-1221-6411-1050-12210-1	St High Special Ed Testing/Supplies Local	0.00	884.82	0.00	0.00	0.00
001-1221-6411-1050-12210-3	St High Special Ed Testing/Supplies State	1,128.00	741.36	0.00	0.00	0.00
001-1221-6411-1050-44100-4	St High SPED Testing/Supply Federal PartB	1,128.00	1,332.79	2,670.10	2,957.23	0.00
001-1221-6411-2050-12210-1	Jr High Special Ed Testing/Supplies Local	1,128.00	4.08	786.21	0.00	0.00
001-1221-6411-2050-12210-3	Jr High Special Ed Testing/Supplies State	1,128.00	4.08	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	Athena Special Ed Testing/Supplies Local	8,000.00	8,223.55	3,885.41	7,487.22	2,980.45
001-1221-6411-4010-12210-3	Athena Special Ed Testing/Supplies State	8,000.00	8,223.75	3,885.51	7,487.49	3,582.88
001-1221-6411-4020-12210-1	Vineland Special Ed Testing/Supplies Local	4,000.00	3,289.11	4,238.17	4,417.64	2,806.19
001-1221-6411-4020-12210-3	Vineland Special Ed Testing/Supplies State	4,000.00	3,295.24	4,229.89	4,231.75	4,240.96
001-1221-6411-7500-00007-1	Dragon Annex Supplies Local	1,000.00	98.87	940.63	985.48	37.99
001-1221-6411-7500-12210-1	Ecol/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	Ecol/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	Ecol/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

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001-1221-6431-1050-12210-3	SH SPED Free Textbook State	609.41	0.00	0.00	0.00	2,186.79
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	Vineyard SPED Textbook Local	500.00	251.48	0.00	0.00	0.00
001-1221-6431-4020-12210-3	Vineyard SPED Textbook State	500.00	251.47	0.00	0.00	16.53
002-1221-6111-1050-12210-1	SH Spec Ed Teacher Salary Local	177,225.00	87,212.00	195,739.53	245,725.54	280,533.91
002-1221-6111-1050-12210-3	SH Spec Ed Certified Sal State	211,806.69	101,418.44	195,740.00	245,726.15	280,533.91
002-1221-6111-1050-44100-4	SH Sped 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	146,994.82	162,622.62	171,582.28
002-1221-6111-2050-12210-3	JH SPED Certified Sal State	206,165.54	80,688.87	146,965.18	162,623.06	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	222,695.46	227,269.65	213,544.47
002-1221-6111-4010-12210-3	Athens SPED Certified Sal State	219,565.54	99,108.47	222,696.07	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	Vineyard 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	Vineyard SPED Certified Sal State	240,469.19	93,205.92	214,936.51	216,125.86	232,500.35
002-1221-6111-4020-44100-4	Vineyard SPED Teacher Salary Federal PartB	43,075.00	0.00	25.00	11,668.63	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	2,953.75	2,941.12
002-1221-6121-1050-12210-3	SH Sub Salaries, Certified State	0.00	741.25	3,003.75	2,953.75	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	Vineyard 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	Vineyard SPED Sub Salaries, Certified State	0.00	3,122.43	1,435.00	1,971.25	4,090.75
002-1221-6211-1050-12210-1	SH SPED PSRS LOCAL	29,236.71	13,721.85	31,015.84	37,401.01	38,479.13
002-1221-6211-1050-12210-3	SH SPED PSRS State	34,756.64	15,992.64	31,016.44	37,401.75	38,479.27
002-1221-6211-1050-44100-4	SH SPED PSRS Federal PartB	0.00	600.52	6,983.24	6,866.40	6,503.88
002-1221-6211-2050-12210-1	JH SPED PSRS LOCAL	30,199.99	11,065.35	23,856.62	23,945.29	24,379.46
002-1221-6211-2050-12210-3	JH SPED PSRS State	34,191.45	12,332.96	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	17,203.62	8,388.96	8,262.00
002-1221-6211-4010-12210-1	Athens SPED PSRS Cert Local	32,385.79	13,386.37	34,343.30	35,052.95	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	34,343.88	35,052.82	34,245.49
002-1221-6211-4010-44100-4	PSRS	0.00	538.60	522.00	0.00	0.00
002-1221-6211-4020-12210-1	Vineyard SPED PSRS Cert Local	30,981.00	13,166.70	30,781.98	35,265.69	38,098.39
002-1221-6211-4020-12210-3	Vineyard SPED PSRS State	39,671.08	15,390.94	35,163.50	35,266.27	38,109.20

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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	863.23	0.00	0.00	0.00
002-1221-6211-7500-12210-3	PSRS	3,476.27	863.20	0.00	0.00	0.00
002-1221-6221-4010-12210-1	PEERS	0.00	0.00	86.44	0.00	0.00
002-1221-6221-4010-12210-3	PEERS	0.00	0.00	86.43	0.00	0.00
002-1221-6221-4020-12210-1	Vineland SPED PEERS	0.00	0.00	0.00	0.00	240.10
002-1221-6221-4020-44100-4	Vineland SPED PEERS Federal PartB	0.00	0.00	0.00	225.95	0.00
002-1221-6231-1060-12210-1	SH SPED OASDI LOCAL	0.00	174.14	441.93	420.94	440.22
002-1221-6231-1060-12210-3	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	35.17
002-1221-6231-2050-12210-1	JH SPED OASDI LOCAL	0.00	77.86	211.79	197.36	212.66
002-1221-6231-2050-12210-3	JH SPED OASDI State	0.00	77.90	211.87	199.56	180.34
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	1,007.76	979.72	836.91
002-1221-6231-4010-12210-3	Athens 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	193.65	89.04	122.35	283.79
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	2,825.06	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
002-1221-6232-2050-00383-1	JH SPED Medicare	0.00	0.00	0.00	553.49	727.13
002-1221-6232-2050-12210-1	JH SPED Medicare Local	2,640.81	972.50	2,112.41	2,099.05	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	2,095.71
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	Athens SPED Medicare	2,835.11	1,259.41	3,235.53	3,276.26	3,152.70
002-1221-6232-4010-12210-3	Athens SPED Medicare State	3,183.70	1,429.48	3,235.57	3,276.78	3,145.60
002-1221-6232-4010-44100-4	Athens 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	3,486.79	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	22,366.84	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	22,387.66	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	Athens SPED Group Health/Dental/Life Ins	28,921.50	11,650.40	25,594.96	25,594.96	23,795.20
002-1221-6241-4010-12210-3	Athens SPED Group Health/Dental/Life Ins State	32,536.68	13,398.41	25,595.92	25,595.92	23,795.77
002-1221-6241-4010-44100-4	Group Health/Dental/Life Insurance	0.00	582.53	0.00	0.00	0.00

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002-1221-6241-4020-12210-1	Vineyard SPED Group Health/Dental/Life Ins	27,475.42	11,592.22	25,062.15	27,184.08	27,717.48
002-1221-6241-4020-12210-3	Vineyard 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
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	Athena SPED Equipment Federal PartB	0.00	0.00	0.00	2,013.75	0.00
004-1221-6542-4020-12210-1	Vineyard SPED Equipment	0.00	0.00	0.00	0.00	1,049.12
004-1221-6542-4020-12210-3	Vineyard SPED Equipment State	0.00	0.00	0.00	0.00	1,049.13
FUNCTION 1221 TOTAL	Special Education Department	3,276,502.45	1,383,877.08	3,101,390.89	3,265,426.22	3,270,485.10
001-1251-6151-4010-45100-4	Athena Aide Salary	19,543.16	7,863.12	18,175.00	20,576.46	23,703.26
001-1251-6151-4020-45100-4	Vineyard Aide Salary	32,474.26	6,071.77	10,433.99	15,599.10	23,220.70
001-1251-6161-4010-45100-4	Athena Classroom Subs	0.00	0.00	0.00	0.00	180.00
001-1251-6161-4020-45100-4	Vineyard Classroom Subs	0.00	0.00	75.00	0.00	0.00
001-1251-6211-4010-45100-4	Athena T1 Retirement Certified	0.00	0.00	0.00	0.00	476.49
001-1251-6211-4020-45100-4	Vineyard T1 Retirement Certified	2,121.89	863.60	1,457.10	1,989.48	0.00
001-1251-6221-4010-45100-4	Athena T1 Retirement Classified	1,919.05	737.37	1,675.91	1,844.07	1,831.62
001-1251-6221-4020-45100-4	Vineyard T1 Retirement Classified	1,679.21	0.00	0.00	165.67	2,366.81
001-1251-6231-4010-45100-4	Athena T1 Soc Security	1,211.68	479.83	1,103.95	1,252.79	1,447.57
001-1251-6231-4020-45100-4	Vineyard T1 OASDI	2,013.41	364.69	637.80	1,036.01	1,475.72
001-1251-6232-4010-45100-4	Athena Medicare Classified	283.38	112.22	258.13	292.96	338.50
001-1251-6232-4020-45100-4	Vineyard Medicare Classified	470.88	87.46	151.30	244.07	345.47
001-1251-6241-4010-45100-4	Athena Insurance	7,230.36	2,912.65	6,396.36	6,334.78	7,983.20
001-1251-6241-4020-45100-4	Vineyard 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	Athena Workers Comp	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00
001-1251-6261-4020-45100-4	Vineyard 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	950.00	0.00
001-1251-6391-4010-45100-4	Athena Purch Services	2,300.00	2,294.50	8,325.00	6,900.00	6,900.00
001-1251-6391-4020-45100-4	Vineyard 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	Athena Supplies Title I	1,759.85	2,204.93	2,960.93	5,566.07	3,921.17
001-1251-6411-4020-45100-4	Vineyard 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 I Textbook Supplies/Athena	7,668.56	0.00	0.00	0.00	0.00
001-1251-6431-4020-45100-4	Title I Textbook Supplies/Vineyard	11,502.84	0.00	0.00	0.00	0.00
002-1251-6111-1000-45100-4	Title I Certificated-D.D.-ACCT CODE NO T/VAID	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	198,372.13	80,166.95	194,279.71	192,932.30	245,922.88
002-1251-6111-4020-45100-4	Vineyard Tea Salaries	187,022.13	74,865.75	174,994.84	235,965.82	231,200.76
002-1251-6111-9000-45100-4	Vineyard T1 Cert Tea Salary-acct not valid	0.00	1,307.50	11,383.75	24,583.33	28,075.00
002-1251-6121-4010-45100-4	Athena Sub Teacher	0.00	0.00	1,125.00	0.00	0.00
002-1251-6121-1000-45100-4	PSRS-ACCT CODE NOT VALID	0.00	1,131.94	2,195.55	2,740.48	475.78
002-1251-6211-2050-45100-4	Jr High PSRS	0.00	108.76	228.40	0.00	0.00
002-1251-6211-4010-45100-4	Athena Teacher Retirement	31,863.18	12,884.56	30,941.25	29,400.70	39,344.75

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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
002-1251-6221-4020-45100-4	Vineleaf Salaries Board paid Taxes code 6271	30,217.43	12,120.19	28,304.13	37,568.40	37,144.43
002-1251-6221-9000-45100-4	TICert Tea Retirement-accr not valid-no use	0.00	151.39	1,662.22	4,967.07	4,094.81
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	Vineleaf PEERS-accr not valid do not use	0.00	18.09	0.00	34.33	17.16
002-1251-6221-1000-45100-4	OASDI-ACCT CODE NOT VALID	0.00	0.00	0.00	32.56	0.00
002-1251-6221-4010-45100-4	OASDI	0.00	0.00	68.75	0.00	0.00
002-1251-6221-9000-45100-4	Vineleaf OASDI-accr not valid do not use	0.00	16.36	0.00	39.54	15.50
002-1251-6222-1000-45100-4	Medicare-ACCT CODE NOT VALID	0.00	94.30	203.26	265.79	47.96
002-1251-6222-2050-45100-4	Jr High Non Teacher Medicare	0.00	10.87	22.84	0.36	0.00
002-1251-6222-4010-45100-4	Athena Salaries Board paid Taxes code 6232	2,676.40	1,062.23	2,765.22	2,629.56	3,441.66
002-1251-6222-4020-45100-4	Vineleaf Salaries Board paid Taxes code 6232	2,711.82	1,063.14	2,546.21	3,353.43	3,247.77
002-1251-6222-9000-45100-4	Vine T1 Teacher Medicare-accr not valid	0.00	18.94	165.29	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	Vineleaf Insurance	21,691.12	8,737.95	19,189.08	25,529.90	25,585.44
FUNCTION 1251 TOTAL	Title 1, ESSEA Grant	617,006.33	251,962.68	581,795.72	672,367.76	748,743.33
001-1251-6151-7500-12510-1	ECSE Classified Salaries	145,000.00	65,245.09	146,177.75	165,687.21	171,435.50
001-1251-6163-7500-12510-1	Subs Classified Salaries	4,000.00	1,348.00	0.00	0.00	0.00
001-1251-6161-7500-12510-1	ECSE Salaries & Subs Part-time	0.00	0.00	3,789.25	1,917.00	3,852.00
001-1251-6211-7500-12510-1	ECSE PSRS	0.00	0.00	0.00	161.90	2,156.06
001-1251-6221-7500-12510-1	ECSE PEERS Non-Cert	11,967.53	5,560.46	12,713.17	14,551.93	13,766.45
001-1251-6231-7500-12510-1	ECSE OASDI	8,373.32	3,980.36	8,939.83	10,005.36	10,163.66
001-1251-6232-7500-12510-1	ECSE Medicare Classified	1,958.28	900.85	2,060.62	2,340.04	2,404.40
001-1251-6241-7500-12510-1	ECSE Insurance Non-Cert	40,851.60	18,204.01	39,337.44	48,368.96	50,797.75
001-1251-6335-7500-12510-1	ECSE Water and Sewer	500.00	83.54	271.70	230.70	1,268.97
001-1251-6336-7500-12510-1	ECSE Trash Hauling	0.00	74.76	891.56	862.56	1,465.68
001-1251-6343-7500-00001-1	ECSE Adm'n Travel	600.00	0.00	548.64	0.00	180.54
001-1251-6343-7500-12510-1	ECSE Travel	3,100.00	2,517.83	1,177.19	2,788.11	3,756.89
001-1251-6391-7500-00509-1	ECSE OTR - Abilities network	0.00	0.00	12,675.00	73,910.22	126,497.12
001-1251-6391-7500-12510-1	ECSE Purchase Services	90,000.00	50,014.10	75,763.52	2,068.00	1,871.49
001-1251-6411-7500-12510-1	ECSE Supplies & Materials	4,000.00	2,582.52	1,035.73	4,637.37	20,284.71
001-1251-6412-7500-12510-1	ECC Testing Supplies	1,200.00	1,100.03	733.41	1,816.65	2,029.96
001-1251-6481-7500-12510-1	ECSE Electric	0.00	0.00	22,273.83	22,075.96	24,471.56
001-1251-6482-7500-12510-1	ECC Natural Gas	0.00	39.85	1,423.43	1,064.66	1,060.77
002-1251-6111-7500-12510-1	ECSE Salaries, Certified Educator	473,431.75	200,465.35	532,550.51	462,001.21	449,797.59
002-1251-6121-7500-12510-1	ECSE Salaries, Non-Contract (Subs)	5,000.00	1,442.50	3,827.50	5,025.00	4,290.00
002-1251-6211-7500-12510-1	ECSE PSRS Certified	72,232.10	32,753.32	65,839.06	74,942.11	73,069.15
002-1251-6221-7500-12510-1	PEERS	2,107.34	0.00	0.00	0.00	0.00
002-1251-6231-7500-12510-1	ECSE OASDI	1,904.59	88.47	237.34	311.56	265.91
002-1251-6232-7500-12510-1	ECSE Medicare	6,864.77	2,922.50	7,692.45	6,758.29	6,569.73
002-1251-6241-7500-12510-1	ECSE Insurance Certified	61,066.65	25,465.68	59,669.30	54,369.00	54,369.00
004-1251-6542-7500-12510-1	ECSE Equipment	2,000.00	1,682.40	0.00	0.00	0.00
FUNCTION 1251 TOTAL	Early Childhood Special Ed	936,187.93	416,542.64	1,019,678.25	965,823.81	1,025,824.93

All Expenditure Accounts by Function Details 19-20

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-1321-6411-1050-00628-1	SH Voc Business Supplies	500.00	395.11	0.00	0.00	0.00
001-1321-6431-1050-00628-1	SH Voc Business Free Textbooks	0.00	56,726.55	0.00	0.00	0.00
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 FRSRS	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
004-1321-6411-1050-00628-1	SH Voc Business Equipment	0.00	48,337.13	0.00	0.00	0.00
FUNCTION 1321 TOTAL		224,336.03	199,993.76	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
002-1331-6111-1050-00000-1	SH Voc Home Ec (FACS) Tea Salaries	81,925.00	33,197.90	140,753.81	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	2,232.50
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) Insurances	14,460.75	5,825.30	15,990.90	12,792.72	12,792.72
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		121,400.12	50,413.07	184,283.54	163,737.38	177,363.70
001-1361-6411-1050-00000-1	SH Skilled Tech Science Edu Supplies	2,500.00	0.00	0.00	0.00	0.00
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
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
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		64,997.39	33,618.02	105,094.77	103,239.02	100,604.25
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	Sal 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	Sal 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
001-1411-6362-1050-00808-1	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

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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
001-1411-6411-1000-00900-1	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	66,448.50	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/Pic 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	106.73
001-1411-6411-1000-02021-1	Charitwel Backpack	1,500.00	182.94	189.20	2,332.61	2,295.79
001-1411-6411-1000-02022-1	Charitwel Dist Christians 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	6,955.52	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	5,484.84	6,286.50	18,057.70	23,162.77
001-1411-6411-1050-00022-1	Charitwel Health/Welfare 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	4,468.19
001-1411-6411-1050-00031-1	SH Band	5,300.00	2,214.42	5,412.06	4,090.75	32,604.86
001-1411-6411-1050-00032-1	SH Baseball 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
001-1411-6411-1050-00041-1	SH Mo Fine Arts Academy Funds	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	2,823.02	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	Chromebook Protection Fees	800.00	1,418.40	11,088.14	12,831.94	0.00
001-1411-6411-1050-00056-1	SH Classes Poster Printer	0.00	0.00	234.85	-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	273.35	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	353.00	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	-268.16
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	5,094.41	10,951.64
001-1411-6411-1050-00082-1	Sr High Dance Team	6,500.00	3,180.98	2,884.41	9,844.13	4,157.51
001-1411-6411-1050-00085-1	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	5,965.65	4,319.01	10,855.97
001-1411-6411-1050-00141-1	Sr High Scholarship	6,500.00	3,225.00	3,850.00	5,650.00	3,850.37

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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
001-1411-6411-1050-00145-1	Sr High LRC	250.00	93.91	948.41	1,407.36	3,495.18
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 Natl Honor Society	1,700.00	420.90	907.46	1,132.36	1,388.25
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	4,837.46	9,292.46	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	5,395.96
001-1411-6411-1050-00207-1	Sr High Softball Boosters	8,500.00	8,066.35	5,663.21	5,780.58	8,501.05
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	9,099.43
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	23,232.99	20,926.82
001-1411-6411-1050-00238-1	Sr High Trend	500.00	53.95	236.00	2,095.91	935.19
001-1411-6411-1050-00242-1	SH Dual enrollment	0.00	0.00	0.00	18,093.28	7,589.95
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 Years 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	35,892.39	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
001-1411-6411-1050-00387-1	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	-658.95
001-1411-6411-1050-00400-1	Kim Mahn Scholarship Student	0.00	500.00	0.00	0.00	0.00
001-1411-6411-1050-00404-1	SHAirt Club	1,000.00	536.25	1,193.86	486.07	1,869.33
001-1411-6411-1050-00405-1	SHAirt- Cable	600.00	0.00	990.00	86.51	8,592.56
001-1411-6411-1050-00410-1	SHAirt-Principall	600.00	15.00	1,044.00	-55.21	52.23
001-1411-6411-1050-00450-1	SH Industrial Arts-Routing	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	DesotoCommunity 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
001-1411-6411-1050-00492-1	Desoto/Sunrise Students 1st-college	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
001-1411-6411-1050-00494-1	Aetna HealthWellness Scholarship	0.00	450.00	0.00	0.00	-950.00
001-1411-6411-1050-00608-1	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 Mahn 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

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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
001-1411-6411-2050-00025-1	Jr High Cheerleaders	300.00	265.77	0.00	3,720.21	7,911.84
001-1411-6411-2050-00027-1	Jr High Field Trips	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	5,825.90
001-1411-6411-2050-00033-1	Jr High Annual	1,700.00	0.00	1,931.10	2,489.44	87.06
001-1411-6411-2050-00036-1	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	567.40	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	6,800.00	644.25	10,748.00	14,229.74	14,873.71
001-1411-6411-2050-00105-1	Jr High Fundraisers	5,000.00	426.44	7,483.65	4,011.95	2,231.47
001-1411-6411-2050-00145-1	Jr High JRC	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	108.00
001-1411-6411-2050-00290-1	Jr High Volleyball Boosters	900.00	864.57	131.85	709.50	0.00
001-1411-6411-2050-00272-1	JH Christmas Needs from Chartwells	0.00	0.00	1,707.55	703.00	1,314.63
001-1411-6411-2050-00305-1	Jr High Safety Grant-Wellmart	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
001-1411-6411-2050-00490-1	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/Amarrican 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	690.28	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	2,043.96
001-1411-6411-4010-00074-1	Athens Booster Club	13,000.00	6,562.97	17,457.27	19,252.45	18,635.63
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	0.00	0.00	3,512.67
001-1411-6411-4010-00266-1	Athens Booster Club Playground Fund	25,000.00	10,066.40	8,747.23	3,545.54	4,877.46
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	5,578.26	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

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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
001-1411-6411-4010-00278-1	Athena/AR Store	0.00	55.40	101.40	90.35	0.00
001-1411-6411-4010-00280-1	Athena Fit Club	0.00	0.00	78.00	0.00	0.00
001-1411-6411-4010-00282-1	Athena 3rd Jefferson Memorial Com Grant	0.00	0.00	0.00	1,246.13	6,118.10
001-1411-6411-4010-00284-1	Athena-Spreads Autism	0.00	36.00	376.97	561.92	63.00
001-1411-6411-4010-00285-1	Athena Writer Special Needs	0.00	0.00	0.00	465.78	0.00
001-1411-6411-4010-00286-1	Athena Class 16-17 Jannie Pinson	0.00	0.00	0.00	200.00	0.00
001-1411-6411-4010-01028-1	Athena Jeff Foundation Family/pantry	0.00	0.00	5,000.00	0.00	0.00
001-1411-6411-4020-00000-1	Vineyard/Activ Supplies	0.00	0.00	88.42	0.00	99.00
001-1411-6411-4020-00001-1	Vineyard Soda fund/activity	0.00	2,522.38	1,393.37	0.00	0.00
001-1411-6411-4020-00018-1	Vineyard Bldg Class Projects	0.00	0.00	607.96	0.00	0.00
001-1411-6411-4020-00027-1	Vineyard Field Trips	10,000.00	2,798.50	8,919.08	8,344.66	18,215.00
001-1411-6411-4020-00049-1	Vineyard Beautification Club	0.00	0.00	92.18	0.00	0.00
001-1411-6411-4020-00065-1	Vineyard Student Council Service Project	3,500.00	1,169.53	2,968.83	755.93	0.00
001-1411-6411-4020-00070-1	Vineyard Student Council	2,500.00	367.74	8.52	1,075.71	728.23
001-1411-6411-4020-00073-1	Vineyard Principal Fund	35,000.00	23,620.65	36,116.10	41,055.14	38,596.60
001-1411-6411-4020-00090-1	Vineyard Special Choir	0.00	0.00	0.00	385.00	252.00
001-1411-6411-4020-00145-1	Vineyard Bowen Special Needs	15,000.00	8,796.15	56.34	0.00	0.00
001-1411-6411-4020-00160-1	Vineyard Gifted/Activity	0.00	0.00	0.00	53.85	0.00
001-1411-6411-4020-00162-1	Vineyard Dragomates	12,000.00	2,199.88	15,572.31	11,004.88	11,298.13
001-1411-6411-4020-00165-1	Vineyard Adopt-a-Family	0.00	0.00	0.00	864.83	1,353.97
001-1411-6411-4020-00171-1	Vineyard VBO	30,000.00	5,389.09	26,423.17	30,010.69	23,117.86
001-1411-6411-4020-00176-1	Vineyard Natures Unfold Grant Supplies	0.00	0.00	196.00	0.00	0.00
001-1411-6411-4020-00177-1	Vineyard Haunted Trail	1,000.00	516.03	1,373.38	0.00	0.00
001-1411-6411-4020-00180-1	Vineyard/Argie's Hope Fundraiser	0.00	0.00	0.00	0.00	1,145.00
001-1411-6411-7500-01006-1	PAT Diaper Funds	5,000.00	1,508.48	3,466.35	1,531.40	3,522.88
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	1,151.51	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	2,969.86
001-1411-6418-4020-00000-1	Vineyard Renaissance Supplies	1,000.00	287.13	0.00	0.00	3,697.62
001-1411-6541-1050-00000-1	Jr High Activity Equip	1,000.00	0.00	0.00	0.00	0.00
002-1411-6111-1050-00000-1	SH Extra Duty Salaries	280,000.00	112,199.92	269,194.99	262,327.56	265,107.99
002-1411-6111-1050-00808-1	Certificated Summer Camp Salaries	5,500.00	4,045.00	5,500.00	5,385.27	6,105.00
002-1411-6111-2050-00000-1	JH Extra Duty	60,000.00	19,233.35	51,694.40	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	Vineyard 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	267.56	640.65	615.45	853.53
002-1411-6211-4020-00000-1	Vineyard Teacher Retirement	2,030.00	136.93	204.22	204.22	542.86

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002-1411-6221-1050-00000-1	SH PEERS	580.21	257.96	338.04	34.30	457.96
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	1,696.71	595.60	1,232.36	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	98.72	79.75	78.13	88.61
002-1411-6232-2050-00000-1	JH Non Teacher Medicare	678.95	270.40	688.96	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	1,077,000.33	536,743.51	956,147.48	1,007,958.33	1,051,698.36
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 Trv&Students	15,000.00	5,875.59	13,963.60	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	1,295.30
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	Athletics 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, Plano)	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	5,762.98	4,166.67
001-1421-6411-1050-00702-1	Athletics, HS MISC	600.00	55.00	192.05	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	2,623.88	2,991.95	4,011.00
001-1421-6411-1050-00706-1	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	1,668.84	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	1,535.00	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
001-1421-6411-1050-00726-1	Athletics, HS Cross Country	1,300.00	1,090.03	671.04	671.79	0.00
001-1421-6411-1050-00728-1	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	1,535.00	709.11	1,172.99	1,227.42	881.49
001-1421-6411-1050-00735-1	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	3,900.00	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
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 Boys Basketball	100.00	100.00	0.00	100.00	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
001-1421-6411-2050-00709-1	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
FUNCTION 1421 TOTAL	Athletics Department	191,820.00	81,021.05	124,117.01	128,009.32	127,983.81
002-1911-6311-1050-00000-1	SH Tuition to others	80,000.00	44,091.31	65,727.55	23,465.07	33,284.67
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	Athens Tuition to others	7,000.00	6,682.10	0.00	0.00	0.00
002-1911-6311-4020-00000-1	Vineland Tuition to others	8,000.00	6,686.95	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
001-1921-6311-1050-00000-1	SH Dual Credit Tuition	66,000.00	41,075.00	53,581.66	19,496.66	2,606.68
002-1921-6311-1050-00000-1	Tuition to Voc Sch	0.00	86,078.00	124,990.00	152,688.76	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	220,275.00	127,153.00	178,571.66	172,195.44	188,461.68
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
FUNCTION 1931 TOTAL	Tuition Ment Ret Vne	12,400.00	0.00	10,620.00	10,621.00	12,536.00
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
001-1933-6391-5090-00700-1	Tuition Sev Handicap	0.00	0.00	38,846.58	0.00	0.00
001-1933-6391-5090-00701-1	Tuition Sev Handicap Local	0.00	0.00	33,027.07	0.00	0.00
FUNCTION 1933 TOTAL	Tuition Sev Handicap	144,000.00	58,791.65	73,337.34	36,688.28	31,200.00
001-2111-6151-4010-00000-1	Athens Salaries Social Worker	41,937.20	17,265.70	40,933.88	40,494.00	39,933.88
001-2111-6151-4020-00000-1	Vineland Salaries Social Worker	41,937.20	17,271.53	40,969.12	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	2,521.08	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	6,386.24	6,386.24	6,386.28
001-2111-6241-4020-00000-1	Vineland Insurance Social Worker	7,230.36	2,912.70	6,386.48	6,386.48	6,386.44
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	0.00	0.00	0.00	478.87	414.45
001-2111-6411-1050-00000-1	SH Social Worker Supplies	688.00	0.00	0.00	0.00	0.00
001-2111-6411-2050-00000-1	JH Social Worker Supplies	300.00	0.00	0.00	225.61	356.74
001-2111-6411-4010-00000-1	Athens Social Worker Supplies	406.00	377.68	245.71	1,047.86	1,546.66
001-2111-6411-4020-00000-1	Vineland Social Worker Supplies	608.00	0.00	0.00	0.00	1,452.73

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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
FUNCTION 2111 TOTAL	Social Worker Services	123,474.08	51,132.16	117,646.26	108,007.93	118,455.41
001-2119-6411-2050-00000-1	Renaissance Junior High	0.00	0.00	136.60	0.00	0.00
FUNCTION 2119 TOTAL	RENAISSANCE	0.00	0.00	136.60	0.00	0.00
001-2121-6313-1050-00000-1	SH Scoring MAP/ACT Guidance	11,000.00	8,654.48	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	1,590.42	1,690.62
001-2121-6313-4020-00000-1	Vineyard 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	Vineyard Guidance Travel	100.00	0.00	0.00	0.00	0.00
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	355.08	0.00
001-2121-6411-2050-00629-1	JH FT Supplies Guidance/Counseling	1,000.00	0.00	251.90	251.03	287.77
001-2121-6411-4010-00000-1	Athens Supplies/Testing	200.00	278.31	1,000.00	1,489.19	731.75
001-2121-6411-4010-00629-1	Athens FT Supplies Guidance/Counseling	2,500.00	489.82	1,862.97	1,612.25	733.31
001-2121-6411-4020-00000-1	Vineyard Supplies/Testing	500.00	451.56	1,500.00	2,950.58	1,149.79
001-2121-6411-4020-00629-1	Vineyard FT Supplies Guidance/Counseling	2,500.00	869.77	473.44	726.92	690.91
002-2121-6111-1050-00000-1	SH Guidance Salary	163,443.56	65,398.95	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	Athens Guidance Salary	123,118.43	46,757.60	110,326.26	108,434.28	106,542.36
002-2121-6111-4020-00000-1	Vineyard 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	25,095.42	24,650.98	24,239.39
002-2121-6211-2050-00000-1	JH Guidance Teacher Retirement	8,472.92	3,440.55	8,094.11	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	17,298.72
002-2121-6211-4020-00000-1	Vineyard Guidance Teacher Retirement	16,240.41	6,652.50	15,241.31	12,638.29	14,966.99
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
002-2121-6221-4020-00000-1	PEERS	695.85	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	Athens 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	23,498.71	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	6,336.36	6,336.36	6,336.36
002-2121-6241-4010-00000-1	Athens Guidance Insurance	16,288.34	5,825.30	12,792.72	12,792.72	12,792.72
002-2121-6241-4020-00000-1	Vineyard Guidance Insurance	16,288.34	5,784.26	12,792.72	10,695.67	12,792.72
004-2121-6541-1050-00000-1	SH Guidance Furn & Equip	2,000.00	0.00	2,152.07	2,295.16	1,696.67
FUNCTION 2121 TOTAL	Guidance Services Dept	632,322.02	239,738.82	544,754.09	526,579.67	536,041.26

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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
001-2131-6151-1050-00000-1	SH Health Salaries	38,905.50	15,883.63	37,356.96	34,149.49	38,659.99
001-2131-6151-2050-00000-1	JH Health Salaries	41,985.75	17,494.18	31,975.66	33,635.42	30,580.65
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	Vineand 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	Vineand 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	Vineand 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	1,783.39	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	1,964.18	1,912.09
001-2131-6231-4020-00000-1	Vineand Health Svc OASDI	1,935.56	837.50	2,572.59	2,484.81	2,454.70
001-2131-6232-1050-00000-1	SH Health Svc Medicare Classified	564.13	193.42	449.56	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	Vineand 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	2,912.66	6,396.36	6,396.36	6,396.36
001-2131-6241-2050-00000-1	JH Health Svc Insurance	7,230.36	2,912.66	6,396.36	6,396.36	6,396.36
001-2131-6241-4010-00000-1	Athena Health Svc Insurance	7,230.36	2,912.66	6,396.36	6,396.36	6,396.36
001-2131-6241-4020-00000-1	Vineand Health Svc Insurance	7,230.00	2,912.66	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	Vineand 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
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	Athena 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

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001-2131-6391-4010-00000-1	Athena Health Purch Svc	100.00	0.00	390.00	75.00	110.00
001-2131-6391-4020-00000-1	Vineland 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	2,963.92	2,502.62
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	663.87
001-2131-6411-2050-00000-1	JH Health Svc Supplies	1,200.00	1,011.10	1,222.57	1,395.60	1,562.91
001-2131-6411-4010-00000-1	Athena Health Svc Supplies	1,800.00	1,682.48	1,567.82	2,062.77	1,572.52
001-2131-6411-4020-00000-1	Vineland 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
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	Athena 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	210,653.04	88,525.98	205,634.62	201,122.60	208,294.17
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
FUNCTION 2134 TOTAL	Function Description Not Found	0.00	0.00	5,417.43	74,530.43	2,950.86
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 Purchase 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 Athena Local	2,300.00	25.00	0.00	0.00	0.00
001-2152-6391-4010-12210-3	Spec Ed Purch Svc Interp Athena State	2,300.00	25.00	0.00	0.00	0.00
FUNCTION 2152 TOTAL	Speed Interprinter	5,800.00	375.00	295.00	240.00	0.00
001-2162-6391-4010-12210-1	Purchase SvcAbility Nework Local/Athena	12,000.00	204.00	0.00	0.00	0.00
001-2162-6391-4010-12210-3	Purchase SvcAbility Network State/Athena	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
FUNCTION 2162 TOTAL	occupational therapy	134,000.00	35,088.88	81,827.46	49,632.05	5,610.00
001-2172-6391-4020-12210-1	ECSE PS S Schular 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 Schular State	12,000.00	4,965.42	10,743.75	11,467.57	18,308.37
FUNCTION 2172 TOTAL	Function Description Not Found	24,000.00	9,930.84	21,487.50	22,713.53	36,696.13
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
FUNCTION 2182 TOTAL	Function Description Not Found	5,000.00	0.00	4,445.31	1,863.15	159.40
001-2191-6391-4010-12210-1	Spec Ed PS Local Sison	0.00	0.00	768.00	2,846.55	1,788.00
001-2191-6391-4010-12210-3	Spec Ed PS State Sison State	0.00	0.00	768.00	2,846.55	1,788.00
001-2191-6391-4020-12210-1	Purchase SvcAcademic & Bthv Local	2,000.00	677.27	41,069.89	37,003.06	26,025.02
001-2191-6391-4020-12210-3	Purchase SvcAcademic & Bthv State	2,000.00	677.28	41,069.88	27,264.58	26,025.07
FUNCTION 2191 TOTAL	Function Description Not Found	4,000.00	1,354.55	83,675.77	69,960.74	55,626.09
001-2212-6343-1000-00000-1	CSPD Travel	0.00	500.00	4,417.58	3,779.87	4,172.58

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
001-2212-6343-1050-00000-1	CSPD Travel Sr 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 Travel Athena	300.00	0.00	0.00	0.00	0.00
001-2212-6343-4020-00000-1	CSPD Travel Vineland	800.00	0.00	0.00	0.00	0.00
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
FUNCTION 2212 TOTAL	CSPD Grant Services	2,250.00	500.00	4,417.58	4,005.62	4,172.58
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 OASDI	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 Training 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 FBSPD 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 FBSPD Comm Vineland	3,000.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46500-4	T2 other Training FBSPD 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
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	31,999.99
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 IA Salary	17,274.75	7,337.90	2,360.00	3,293.75	5,061.25
002-2213-6111-4020-46500-4	Vineland T2 Eisenhower Salary	17,274.75	7,664.70	2,060.00	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	346.26	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
002-2213-6232-1000-46500-4	Medicare-ACCT NOT VALID	0.00	34.54	241.86	653.33	847.06
002-2213-6232-1050-46500-4	SH Non Teacher Medicare	250.46	103.05	0.00	0.00	1.09

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002-2213-6232-2060-46500-4	JH Non Teacher Medicare T2	250.48	103.05	0.00	0.00	1.96
002-2213-6232-4010-46500-4	Athens Medicare	250.48	106.38	34.06	47.76	73.68
002-2213-6232-4020-46500-4	Vine land 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	Athens Group Health/Dental/Life Ins	1,807.60	728.20	0.00	533.03	0.00
002-2213-6241-4020-46500-4	Vine land Group Health/Dental/Life Ins	1,807.60	728.05	0.00	0.00	0.00
FUNCTION 2213 TOTAL		101,361.84	53,047.94	83,629.46	86,636.16	116,618.36
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 Athens	1,000.00	0.00	0.00	0.00	0.00
001-2214-6151-4020-00000-1	Classified Salaries PDC Vine land	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
001-2214-6211-1000-00000-1	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 Athens	75.00	0.00	0.00	0.00	0.00
001-2214-6221-4020-00000-1	PEERS Classified Retirement Vine land	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	1,194.17	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 Athens	75.00	0.00	0.00	0.00	0.00
001-2214-6232-4020-00000-1	Medicare Dist PDC Vine land	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	12,599.00
001-2214-6319-1050-00000-1	PDC Tuition Reimbursement Cert Sr High	3,200.00	0.00	0.00	0.00	0.00
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 Athens	1,900.00	0.00	0.00	0.00	0.00
001-2214-6319-4020-00000-1	PDC Tuition Reimbursement Cert Vine land	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	10,380.68	11,850.74	6,400.81	14,093.78
001-2214-6343-1000-00300-1	Workshops Admin PDC-ACCT NOT VALID	0.00	3,266.69	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	663.65
001-2214-6343-1050-00000-1	SH Workshops PDC	4,641.65	1,463.58	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	1,928.75	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	Athens Workshops PDC	3,630.95	859.97	3,100.99	1,232.76	4,818.63

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001-2214-6343-4010-02000-1	Athens Workshops Project/Assist Recovery	4,120.20	0.00	0.00	0.00	0.00
001-2214-6343-4020-00000-1	Vineland Workshops PDC	4,822.00	743.31	1,970.13	4,027.33	4,860.72
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
001-2214-6371-2050-00000-1	Dues & Memberships Jr High	1,540.00	0.00	0.00	0.00	0.00
001-2214-6371-4010-00000-1	Dues & Membership Athena	2,090.00	0.00	0.00	0.00	0.00
001-2214-6371-4020-00000-1	Dues & Membership Vineland	3,080.00	0.00	0.00	0.00	0.00
001-2214-6371-7500-00000-1	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	233.96	0.00	0.00
001-2214-6391-1000-05000-1	Purch Serv Presenters PDC	0.00	0.00	0.00	369.00	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	Athens 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	723.20	9,721.76	2,421.19	0.00
001-2214-6411-1000-00000-1	Supplies & Materials Dist PDC	1,000.00	0.00	0.00	0.00	0.00
001-2214-6411-1000-03000-1	Cert Admin PDC Supplies	1,000.00	94.05	0.00	0.00	0.00
001-2214-6411-1050-00000-1	SH Supplies & Materials	1,000.00	0.00	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	Athens 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
002-2214-6111-1000-00000-1	Salaries for Dist Workshops-ACCT NOT VALID	0.00	183,706.96	147,369.24	71,212.28	45,966.25
002-2214-6111-1000-03000-1	Certificated Administrator Dow ACCT NOT VALID	0.00	10,518.90	19,821.72	19,565.80	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
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
002-2214-6111-2050-03000-1	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 Athens Workshops	3,000.00	0.00	0.00	0.00	0.00
002-2214-6111-4010-03000-1	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
002-2214-6111-4020-03000-1	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
002-2214-6111-7500-03000-1	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 Dist Wkshp	0.00	0.00	0.00	300.00	4,603.75

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002-2214-6121-1050-00000-1	SH Sal Subs Workshops	0.00	0.00	0.00	0.00	975.00
002-2214-6121-2050-00000-1	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	535.00	562.50
002-2214-6121-4020-00000-1	Vineand Salaries Sub Workshops	0.00	0.00	0.00	375.00	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	333.90	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	435.00	0.00	0.00	0.00	0.00
002-2214-6211-4020-00300-1	PSRS Cert Admin Dow Vineland	648.52	0.00	0.00	0.00	0.00
002-2214-6211-4020-06000-1	Mentors PDC PSRS Vineland	145.00	0.00	0.00	0.00	0.00
002-2214-6211-4020-07000-1	PDC Curriculum & Tech PSRS Vineland	435.00	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
002-2214-6231-1000-00000-1	OASDI Dist PDC-ACCT NOT VALID	0.00	389.85	121.68	24.81	285.48
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

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DeSoto 7
 610 Vineland School Rd
 DeSoto, MO 63020

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
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 TOTAL	Professional Development District	169,396.10	364,633.14	337,418.65	144,257.05	146,593.65
001-2217-6343-1050-00000-1	Perkins Travel	0.00	0.00	1,103.10	1,244.78	2,144.00
002-2217-6311-1050-00000-1	Perkins Area Voc Tuition	0.00	0.00	0.00	1,091.22	0.00
FUNCTION 2217 TOTAL	Perkins Grant Services	0.00	0.00	1,103.10	2,336.00	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
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 Ssl/Cert Tea	0.00	375.00	4,625.00	0.00	0.00
002-2219-6111-4020-43707-4	Vineland Collaborative Grant/Ssl 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	1,696.92
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
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	966.89	13,291.24	18,909.45	13,657.23
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	19,890.96
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
001-2222-6152-4020-00999-1	Vineland Library Sub Salary	0.00	0.00	0.00	64.00	0.00
001-2222-6153-1000-00000-1	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	1,890.75	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 Media/Library Retirement Classified	1,929.55	790.30	1,845.12	1,824.91	1,802.32
001-2222-6221-4020-00000-1	Vine Media/Library Retirement Classified	2,305.07	945.22	2,233.80	2,220.48	2,220.48

All Expenditure Accounts by Function Details 19-20

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-2222-6231-1050-00000-1	SH Library OASDI	0.00	0.00	0.00	0.00	3.10
001-2222-6231-4010-00000-1	Athena 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	1,631.30	2,299.76	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	Athena 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	Athena Library Insurance	7,220.36	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 VALID	0.00	3,769.00	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 Athena	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	Athena 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
001-2222-6411-1050-00627-1	HS Library Freetext Supplies	1,000.00	98.37	1,823.63	1,253.96	2,957.35
001-2222-6411-2050-00000-1	JH Library Supplies	2,500.00	1,953.43	1,914.62	1,894.53	1,934.58
001-2222-6411-2050-00627-1	Freetext Supplies JH Library	1,000.00	174.02	2,803.90	3,126.16	4,046.46
001-2222-6411-4010-00000-1	Athena Library Supplies	1,500.00	997.86	3,004.54	889.29	2,441.68
001-2222-6411-4010-00627-1	Freetext Supplies Athena Library	501.62	668.73	3,778.86	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
001-2222-6441-1050-00000-1	SH LRC Books	10,000.00	2,990.80	16,236.02	17,935.15	32,235.92
001-2222-6441-1050-00188-1	Library Resources-HS Book Club	698.00	199.83	0.00	0.00	639.19
001-2222-6441-2050-00000-1	JH LRC Books	8,071.00	4,375.16	7,967.49	7,406.16	11,507.64
001-2222-6441-4010-00000-1	Athena 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	995.00	993.68	3,904.24	1,519.06	266.71
001-2222-6451-2050-00000-1	JH LRC Periodicals	450.00	452.74	0.00	517.68	575.73
001-2222-6451-4010-00000-1	Athena LRC Periodicals	446.00	913.46	0.00	831.20	936.05
001-2222-6451-4020-00000-1	Vineland LRC Periodicals	520.00	597.41	0.00	620.41	664.41
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	53,365.10	52,462.80	51,540.60
002-2222-6111-4010-00000-1	Athena Library Salary	58,865.90	24,168.20	57,021.36	56,099.15	52,510.12
002-2222-6111-4020-00000-1	Vineland Library Salary	45,954.40	27,296.25	64,778.40	66,595.36	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

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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
002-2222-6121-4010-00000-1	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
002-2222-6211-2050-00000-1	JH Library Teacher Retirement	9,056.87	3,702.40	8,665.91	8,532.12	8,398.44
002-2222-6211-4010-00000-1	Athena Salaries Bpaid Taxes code 6211	9,546.72	3,922.10	9,193.08	9,059.40	8,524.56
002-2222-6211-4020-00000-1	Vineland Library Teacher Retirement	7,674.55	4,374.20	10,274.40	10,136.88	9,999.36
002-2222-6231-1050-00000-1	SH Library OASDI	0.00	21.55	63.55	42.47	53.63
002-2222-6231-2050-00000-1	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	85.26	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 Bpaid Taxes code 6232	853.56	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	6,396.36	6,396.36	6,396.36
002-2222-6241-2050-00000-1	JH Library Insurance	7,230.36	2,912.65	6,396.36	6,396.36	6,396.36
002-2222-6241-4010-00000-1	Athena Library Insurance	7,230.36	2,912.65	6,396.36	6,421.43	6,502.01
002-2222-6241-4020-00000-1	Vineland Library Insurance	7,260.36	2,912.65	6,396.36	6,396.36	6,396.36
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	Athena 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	464,593.22	237,563.64	461,648.35	481,134.16	536,541.52
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	9,492.74	0.00	10,968.47	12,183.86	10,770.57
001-2225-6231-7500-00000-1	Technology OASDI ECC	0.00	1,031.13	2,565.21	2,849.52	2,518.92
001-2225-6232-1000-00000-1	Technology Medicare Classified-ACCT NOT VALID	2,220.07	0.00	0.00	0.00	0.00
001-2225-6232-7500-00000-1	Technology Medicare Classified ECC	0.00	13,398.19	28,250.59	31,961.80	26,224.12
001-2225-6241-1050-00000-1	Technology Insurance-ACCT NOT VALID	30,729.06	0.00	0.00	0.00	0.00
001-2225-6241-7500-00000-1	Technology Insurance ECC	0.00	679.00	9,400.89	11,563.64	18,598.41
001-2225-6332-1000-01071-1	Computer Repair-ACCT NOT VALID	0.00	25,671.61	43,639.35	35,167.23	52,857.97
001-2225-6337-1000-00000-1	Tech Repairs&Maint Dues & Membership-NO USE	0.00	80,787.07	13,866.00	42,024.40	34,915.16
001-2225-6337-1000-01070-1	Tech Repairs&Maint Software/Lic/Support-NO USE	0.00	117,376.60	160,840.40	115,903.97	77,035.21
001-2225-6337-1000-01072-1	Tech Repairs&Maint Edu Software/Lic-NO USE	22,762.61	0.00	0.00	0.00	0.00
001-2225-6337-1050-00000-1	Tech Repairs&Maint Dues&Mbrship Sr High	31,334.43	0.00	0.00	0.00	0.00
001-2225-6337-1050-01070-1	Tech Repairs&Maint Software/Lic/Support SH	31,240.00	0.00	0.00	0.00	0.00
001-2225-6337-1050-01072-1	Tech Rprns&Maint Educational Software&Lic SH	9,954.27	0.00	0.00	0.00	0.00
001-2225-6337-2050-00000-1	Tech Repairs&Maint Dues&Mbrships Jr High	0.00	0.00	0.00	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
001-2225-6337-2050-01070-1	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 Software&Lic JH	13,667.50	0.00	0.00	0.00	0.00
001-2225-6337-4010-00000-1	Tech Repairs & Maint Dues & Mbrship Athena	13,508.36	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 Software&Lic Athena	18,548.74	0.00	0.00	0.00	0.00
001-2225-6337-4020-00000-1	Tech Repairs&Maint Dues&Mbrship VineLand	19,908.53	0.00	0.00	0.00	0.00
001-2225-6337-4020-01070-1	Tech Rpr&Maint SoftwareLic&Support VineLand	27,417.63	0.00	0.00	0.00	0.00
001-2225-6337-4020-01072-1	Tech Rprs&Maint Educational Software&Lic 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 Software&Lic 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
001-2225-6343-1050-00000-1	Technology Travel Jr. High	560.00	0.00	0.00	0.00	0.00
001-2225-6343-2050-00000-1	Technology Travel/Athena	760.00	0.00	0.00	0.00	0.00
001-2225-6343-4010-00000-1	Technology Travel VineLand	1,120.00	0.00	0.00	0.00	0.00
001-2225-6343-4020-00000-1	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	47,366.00	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
001-2225-6412-1000-00100-1	Technology Supplies Ink&Toner-ACCT NOT VALID	0.00	5,060.86	9,350.67	18,062.05	20,648.30
001-2225-6412-1000-00250-1	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
001-2225-6412-1050-00100-1	Technology Supplies Ink & Toner Sr. High	3,840.00	0.00	0.00	0.00	0.00
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
004-2225-6643-1000-00000-1	Technology Equipment over \$1000-ACCT NOT VALID	0.00	0.00	56,965.03	20,514.97	123,588.19
004-2225-6643-1050-00000-1	Technology Equipment over \$1000 Sr High	13,408.00	0.00	0.00	0.00	0.00
004-2225-6643-1050-01071-1	Technology Equip PC/Server Refresh Sr High	8,320.00	0.00	0.00	0.00	0.00
004-2225-6643-2050-00000-1	Technology Equipment over \$1000 Jr High	5,866.00	0.00	0.00	0.00	0.00
004-2225-6643-2050-01071-1	Technology Equip PC/Server Refresh Jr High	3,640.00	0.00	0.00	0.00	0.00
004-2225-6643-4010-00000-1	Technology Equipment over \$1000/Athena	7,961.00	0.00	0.00	0.00	0.00
004-2225-6643-4010-01071-1	Technology Equip PC/Server Refresh Athena	4,940.00	0.00	0.00	0.00	0.00

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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 TO TAL	Technology Services	595,966.47	347,168.33	614,763.06	548,483.33	592,516.64
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	4,983.64	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	280.00	947.50	513.64	601.85
FUNCTION 2311 TOTAL	Board of Education	59,500.00	26,836.58	62,578.61	44,133.78	25,899.17
001-2321-6141-1000-00000-1	EA Classified LeaveR embursement	70,000.00	7,009.42	5,332.53	762.50	29,637.31
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 SubstituteAides	1,500.00	0.00	370.00	1,665.00	1,184.00
001-2321-6153-1000-00000-1	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 LeaveR embursement	0.00	0.00	0.00	10,551.52	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	2,883.50	2,800.91	3,169.66
001-2321-6241-1000-00000-1	EA Insurance	36,790.34	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
001-2321-6361-1000-00000-1	EA Postage	23,000.00	9,951.80	19,091.92	25,229.83	20,140.98
001-2321-6371-1000-00000-1	EA Dues & Member ships	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	30,439.55	33,268.96	32,762.69
001-2321-6391-1000-01073-1	EA Background checks/fingerprinting	500.00	53.75	188.05	386.70	0.00
001-2321-6391-1000-01073-1	EA Self FundHealth Ins	300,000.00	500,766.90	437,374.02	335,114.46	0.00
001-2321-6391-1000-01074-1	EA Self FundD ental	40,000.00	39,180.69	53,542.62	-17,054.93	0.00
001-2321-6391-1000-01075-1	AS/Inesynergy	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
001-2321-6411-1000-00005-1	Central Office Sodal/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	34.36
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 Distric Incentives (SODA)	10,000.00	-4,335.02	-5,436.13	636.18	1,795.05
002-2321-6111-1000-00000-1	EA Salaries	230,048.40	109,295.50	333,621.82	327,495.23	389,726.06
002-2321-6141-1000-00000-1	EA Certified LeaveR embursement	100,000.00	25,923.73	29,380.90	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 FRSR	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	1,852.56	5,000.20	5,799.57	6,228.47

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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	19,273.08
002-2321-6241-6000-00000-1	EA Salaries Bd Paid Benefit code 6241	0.00	0.00	0.00	533.00	0.00
002-2321-6391-1000-01075-1	EAASI/Annuity Account NUESYNERGY	10,000.00	20,104.62	-11,594.96	0.00	0.00
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	1,179,600.65	978,744.08	1,250,207.26	1,151,437.58	915,065.52
002-2322-6111-1000-00000-1	EA Digest Edtr	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
001-2328-6398-1000-00000-1	Self Fund Insurance	0.00	0.00	0.00	0.00	379,857.09
FUNCTION 2328 TOTAL	Self Fund Insurance	0.00	0.00	0.00	0.00	379,857.09
001-2329-6151-7500-12210-1	EA Adm Sal Secretary Local	42,194.30	17,337.65	40,905.44	40,236.35	33,883.87
001-2329-6221-7500-12210-1	EA Spec EdAdm Retirement NTRS Local	3,210.26	1,319.20	3,065.04	3,063.16	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
002-2329-6111-7500-12210-1	EA Adm Salary,Spec Ed Director Local	81,900.00	30,712.50	65,796.36	108,070.85	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
002-2329-6241-7500-12210-1	EA Sp EdAdm Insurance	7,230.36	2,621.40	4,264.30	9,594.60	9,594.60
FUNCTION 2329 TOTAL	Special Ed Admin Services	155,609.06	61,163.55	135,933.23	193,396.14	185,107.67
001-2411-6151-1050-00000-1	SH Building Lvl Sal Class	110,000.72	48,997.12	102,481.15	101,285.52	100,079.22
001-2411-6151-2050-00000-1	JH Building Lvl Sal Class	42,960.00	18,039.73	40,180.68	42,059.96	43,866.79
001-2411-6151-4010-00000-1	Athens Building Lvl Sal Class	60,326.00	28,977.65	67,565.42	66,880.50	65,870.92
001-2411-6151-4020-00000-1	Vineland Building Lvl Sal Class	68,516.00	30,610.78	70,880.00	71,223.92	70,386.00
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 Lvl Salary-Substitutes Part-time	0.00	0.00	544.00	448.00	554.50
001-2411-6161-2050-00000-1	JH Building Lvl Substitutes Part-time	0.00	0.00	1,718.00	192.00	1,444.00
001-2411-6161-4010-00000-1	Athens Building Lvl Substitutes Part-time	0.00	0.00	1,093.50	480.00	768.00
001-2411-6161-4020-00000-1	Vineland Building Lvl Substitutes Part-time	0.00	0.00	0.00	0.00	600.00
001-2411-6211-2050-00000-1	JH Building Lvl Retirement Certified	0.00	0.00	2,325.68	2,309.12	0.00
001-2411-6221-1050-00000-1	SH Building Lvl 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 Lvl Retirement Classified	3,865.33	1,620.82	1,969.80	2,108.73	3,872.61
001-2411-6221-4010-00000-1	Athens Building Lvl Retirement Classified	5,493.78	2,569.27	5,946.19	5,899.17	5,828.16
001-2411-6221-4020-00000-1	Vineland Building Lvl 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 Lvl OASDI	6,820.04	3,010.80	6,331.16	6,259.09	6,193.87
001-2411-6231-2050-00000-1	JH Building Lvl OASDI	2,664.76	1,116.49	2,590.29	2,610.63	2,769.81
001-2411-6231-4010-00000-1	Athens Building Lvl Soc Security	3,740.20	1,808.53	4,255.84	4,176.33	4,133.10
001-2411-6231-4020-00000-1	Vineland Building Lvl Soc Security	4,247.99	1,544.75	4,220.96	4,369.96	4,337.21
001-2411-6232-1050-00000-1	SH Building Lvl Medicare Classified	1,595.02	704.12	1,480.80	1,463.74	1,448.65
001-2411-6232-2050-00000-1	JH Building Lvl Medicare Classified	623.21	261.11	606.18	611.22	647.79

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001-2411-6232-4010-00000-1	Athena Building Lvl Medicare Classified	874.72	422.98	965.54	976.65	966.69
001-2411-6232-4020-00000-1	Vineyard Building Lvl Medicare Classified	993.46	361.29	987.15	1,022.06	1,014.31
001-2411-6241-1050-00000-1	SH Building Lvl MED INS	28,921.50	12,233.13	25,585.44	25,585.44	25,585.44
001-2411-6241-2050-00000-1	JH Building Lvl 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 Lvl Med Ins	19,806.02	8,737.95	19,189.08	19,189.08	19,189.08
001-2411-6241-4020-00000-1	Vineyard Building Lvl Med Ins	21,691.12	9,320.48	19,189.08	19,189.08	19,189.08
001-2411-6261-1050-00000-1	SH Building Lvl Workers Comp	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00
001-2411-6261-2050-00000-1	JH Building Lvl Workers Comp	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00
001-2411-6261-4010-00000-1	Athena Building Lvl Workers Comp	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00
001-2411-6261-4020-00000-1	Vineyard Building Lvl 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 Lvl Dues & Membership	1,000.00	269.00	837.00	2,076.00	1,186.00
001-2411-6371-2050-00000-1	JH Building Lvl Dues & Membership	1,000.00	905.00	808.00	788.00	0.00
001-2411-6371-4010-00000-1	Athena Building Lvl Dues & Membership	1,000.00	713.00	825.00	1,080.00	1,080.00
001-2411-6371-4020-00000-1	Vineyard Building Lvl Dues & Membership	1,000.00	610.00	233.00	1,080.00	1,080.00
001-2411-6411-1050-00000-1	SH Building Lvl Supplies	7,000.00	2,082.35	3,458.42	2,360.20	6,567.72
001-2411-6411-2050-00000-1	JH Building Lvl Supplies	6,000.00	2,301.28	2,463.93	4,256.25	4,505.78
001-2411-6411-4010-00000-1	Athena Building Lvl Supplies	6,000.00	3,190.33	2,966.93	3,360.11	3,520.37
001-2411-6411-4020-00000-1	Vineyard Building Lvl Supplies	6,000.00	0.00	524.59	3,634.39	6,860.14
002-2411-6111-1050-00000-1	HS Building Lvl Sal Teacher	294,263.00	139,219.38	301,466.96	380,750.96	375,862.65
002-2411-6111-2050-00000-1	JH Building Lvl Sal Teacher	188,393.00	81,533.98	172,671.00	170,589.96	168,438.92
002-2411-6111-4010-00000-1	Athena Building Lvl Salaries Tea	153,594.00	76,847.00	164,883.00	169,113.92	166,862.96
002-2411-6111-4020-00000-1	Vineyard 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	Athena Building Lvl Teacher Retirement	24,239.47	12,146.70	25,732.79	26,342.52	26,001.84
002-2411-6211-4020-00000-1	Vineyard 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	1,959.65	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	2,406.46	2,376.24	2,356.38
002-2411-6232-4010-00000-1	Athena Bldg Lvl Salary Bd paid Taxes code 6232	2,227.11	1,104.78	2,357.06	2,356.52	2,337.60
002-2411-6232-4020-00000-1	Vineyard 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	19,147.46	25,585.44	25,367.56
002-2411-6241-2050-00000-1	JH Building Lvl Med Ins Certified	14,460.75	6,407.83	12,792.72	12,792.72	12,792.72
002-2411-6241-4010-00000-1	Athena Building Lvl Insurance	14,460.75	6,990.36	12,792.72	12,792.72	12,792.72
002-2411-6241-4020-00000-1	Vineyard Building Lvl Insurance	14,460.75	6,990.36	13,632.39	11,595.09	12,792.72
FUNCTION 2411 TOTAL	Building Level Administration	1,418,893.85	672,949.15	1,418,784.54	1,520,103.76	1,534,125.87
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
FUNCTION 2491 TOTAL	Graduation Services	7,500.00	142.55	9,585.31	4,787.22	5,136.82
001-2529-6391-1000-00000-1	Medicaid Purchase Services (billings)	0.00	1,738.57	5,251.27	6,737.59	5,231.87
FUNCTION 2529 TOTAL	Function Description Not Found	0.00	1,738.57	5,251.27	6,737.59	5,231.87
001-2542-6151-1000-00000-1	Sal Classified	866,950.41	403,585.02	793,714.39	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	33,692.24	65,111.91	65,060.41	66,334.96

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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
001-2542-6231-1000-00000-1	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	12,069.94	12,545.60	12,705.78
001-2542-6241-1000-00000-1	Insurance	161,749.36	88,544.59	161,376.15	161,376.58	161,506.03
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	8,609.37	9,296.00	3,760.45
001-2542-6332-1000-00009-1	Copier Maintenance Agreement	120,000.00	50,618.11	114,221.14	74,485.29	79,522.48
001-2542-6335-1000-00000-1	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	25,392.88	26,443.14	22,342.77
001-2542-6339-1000-00000-1	Exterminator & Mop Serv	0.00	0.00	1,215.00	4,954.00	1,231.00
001-2542-6343-1000-00000-1	Travel	500.00	21.16	0.00	66.54	899.00
001-2542-6343-1000-00000-1	Travel & Workshops SH Safety Levy	1,000.00	0.00	0.00	0.00	0.00
001-2542-6343-1050-00903-1	Travel & Workshops JH Safety Levy	1,000.00	0.00	0.00	0.00	0.00
001-2542-6343-2050-00903-1	Travel & Workshops Athena Safety Levy	1,000.00	0.00	0.00	0.00	0.00
001-2542-6343-4010-00903-1	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	195,883.00	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	95,000.00	89,177.45	166,760.19	116,013.07	105,089.13
001-2542-6361-1000-01069-1	Phone Services FSCB	0.00	0.00	0.00	-20.00	0.00
001-2542-6391-1000-00000-1	Purchased Services Maintenance	195,000.00	133,932.67	195,016.43	159,193.28	186,702.47
001-2542-6391-1000-01032-1	District Maint Safety Project Purchase Svc	0.00	25,785.00	0.00	0.00	0.00
001-2542-6391-1050-00903-1	Purchase Services SH Safety Levy	12,671.46	0.00	0.00	0.00	0.00
001-2542-6391-2050-00903-1	Purchase Services JH Safety Levy	3,478.44	0.00	0.00	0.00	0.00
001-2542-6391-4010-00903-1	Purchase Service Athena Safety Levy	79,720.74	0.00	0.00	0.00	0.00
001-2542-6391-4020-00903-1	Purchase Services Vineland Safety Levy	6,956.88	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	63,656.17	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
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	480,000.00	305,569.52	492,377.01	499,960.59	495,893.09
001-2542-6481-1000-00905-1	Energy Imprv 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	69,865.22	58,312.77	67,866.74
001-2542-6486-1000-00000-1	Gasoline	3,500.00	2,280.06	0.00	66.95	23.50
004-2542-6521-1000-00000-1	Improvement to Buildings/Fighting	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 VAUD	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	-67,165.00	24,031.00	74,500.00	0.00

All Expenditure Accounts by Function Details 19-20

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
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	3,429,183.86	1,508,460.62	2,751,379.71	2,852,658.22	2,896,906.88
001-2552-6151-1000-00000-1	Sal Classified	532,541.71	253,857.75	501,572.65	497,086.43	509,876.28
001-2552-6151-4000-00000-1	Task Sum Classified TIV 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	60,883.51	50,507.63
001-2552-6153-1000-00000-1	District Actv Field Trips Transp Salaries	0.00	0.00	25,138.24	37,552.57	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 Rd 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	33,077.58	17,105.17	35,982.82	36,218.69	36,358.08
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	550.00	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	176,856.11	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	36,828.00	44,251.00	44,251.00
001-2552-6319-1000-00000-1	Trans CDL Physicals, License, Titles	5,000.00	2,828.50	3,473.75	2,893.40	3,013.25
001-2552-6319-1000-00001-1	CDL License & Physicals	500.00	110.00	298.80	313.00	1,339.80
001-2552-6332-1000-00000-1	Repairs & Maintenance Parts	90,000.00	35,631.61	81,530.74	107,580.00	113,705.78
001-2552-6335-1000-00000-1	Water	0.00	0.00	0.00	317.71	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	25,987.46	35,417.28	24,853.51
001-2552-6411-1000-00801-1	Transportation Soda Fund	0.00	0.00	70.00	382.14	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
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	286,185.00	280,940.02	182,570.01	143,366.01
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,478,622.77	915,283.86	1,552,214.26	1,462,836.18	1,446,354.88
001-2554-6151-1000-43704-4	Special Ed HNF Salary Federal 1221	28,539.48	23,790.32	22,012.76	0.00	0.00
001-2554-6151-1000-44100-4	Spec Ed Trans Sal Federal PartB	0.00	0.00	123.90	132.26	123.20
001-2554-6161-1000-43704-4	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	2,993.18	2,230.82	5,037.71	2,703.71	0.00
001-2554-6221-1000-44100-4	Spec Ed Trans PEERS Classified Federal PartB	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 PartB	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 PartB	0.00	0.00	1.79	386.00	813.91
001-2554-6241-1000-43704-4	Group Health/Dental/Life Ins Federal HNF	21,591.12	8,737.95	20,255.16	11,193.66	0.00
001-2554-6241-1000-44100-4	Spec Ed Trans Med Ins Federal PartB	0.00	0.00	0.00	11,193.66	22,367.30
001-2554-6332-1000-44100-4	Spec Ed Trans Repairs Federal PartB	0.00	0.00	0.00	0.00	447.28
001-2554-6341-1000-12210-1	Special Ed Homeless Transp/Window Local	0.00	479.00	0.00	0.00	0.00
001-2554-6341-1000-12210-3	Special Ed Homeless Transp/Window 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 PartB	0.00	0.00	0.00	6,676.09	0.00
001-2554-6411-1000-44100-4	Spec Ed Trans Supplies Federal PartB	0.00	374.64	2,753.60	4,488.69	3,618.10
001-2554-6465-1000-44100-4	Spec Ed Trans Fuel Federal PartB	0.00	10,266.28	23,644.64	21,476.59	21,340.55
FUNCTION 2554 TOTAL	Transportation-Special Ed	56,473.55	48,204.38	103,116.83	126,876.67	113,700.57
001-2559-6151-1000-00000-1	Early Childhood Transp Salaries	34,844.59	16,905.19	36,162.99	35,960.12	28,308.25
001-2559-6152-1000-00000-1	Early Childhood Transp Sub Salaries Aides	0.00	0.00	543.99	283.34	713.66
001-2559-6221-1000-00000-1	Early Childhood Non Tea Retirement	3,705.91	1,708.11	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 NonTea Medicare	505.25	236.06	425.84	422.03	381.30
001-2559-6241-1000-00000-1	Early Childhood Transp Med Ins	19,893.53	8,009.80	18,656.00	19,588.77	13,325.71
001-2559-6332-1000-00000-1	Early Childhood Transp Repairs/Parts	0.00	37.24	0.00	0.00	12.87
001-2559-6441-1000-00000-1	Early Child Hood Transp Supplies	0.00	93.67	776.25	944.15	928.63
001-2559-6465-1000-00000-1	Early Childhood Transp Bus Fuel	0.00	5,022.33	10,091.34	8,828.17	9,047.28
FUNCTION 2559 TOTAL	Transportation-Early Childhood	61,099.64	33,019.75	71,199.44	71,205.72	57,249.96
001-2562-6151-1000-00000-1	Sal Classified	79,888.35	26,413.42	62,147.63	61,230.04	60,257.80
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	5,526.46	5,464.23
001-2562-6231-1000-00000-1	Social Security	4,963.09	1,627.19	3,828.80	3,770.49	3,712.69
001-2562-6232-1000-00000-1	Food Svc Medicare Classified	1,158.38	380.56	865.47	861.84	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 Charwel	0.00	0.00	0.00	0.00	544.36
001-2562-6391-1000-00600-1	Charwells Gross Product	600,000.00	287,149.25	618,853.42	619,677.57	538,082.71
001-2562-6391-1000-00901-1	Charwells Rebates	0.00	-43,695.62	-89,952.61	-82,825.36	-85,968.96
001-2562-6391-1000-00902-1	Charwells Direct Labor Cost	485,000.00	227,592.94	458,018.05	511,528.73	404,525.80
001-2562-6391-1000-00903-1	Charwells Supv&Clerical Labor Cost	50,000.00	7,692.53	17,252.74	385.50	51,799.66

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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
001-2562-6391-1000-00604-1	Charterwls Other Costs	50,000.00	25,008.35	40,672.62	53,594.52	65,374.31
001-2562-6391-1000-00605-1	Charterwls Admin Fees	120,000.00	54,460.50	118,522.69	113,047.98	115,350.68
001-2562-6391-1000-00606-1	Charterwls 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
001-2562-6411-1000-00022-1	Charterwls Supplies	5,000.00	2,123.47	5,313.94	9,777.34	16,288.39
004-2562-6541-1000-00000-1	Furn & Equipment	15,000.00	6,139.28	0.00	1,806.70	15,100.00
FUNCTION 2652 TOTAL	Food Services	1,442,620.78	604,010.58	1,247,035.57	1,296,396.38	1,192,544.96
001-3111-6411-1000-01015-1	Program Dedication (pads/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
FUNCTION 3111 TOTAL	Community Services	0.00	0.00	-160.00	409.31	2,873.30
001-3209-6411-1000-01023-1	DeSoto JIMCF Nature Trail Grant	0.00	0.00	74,570.00	0.00	0.00
FUNCTION 3209 TOTAL	DeSoto Alumni Project	0.00	0.00	74,570.00	0.00	0.00
001-3211-6411-1000-01024-1	DeSoto JIMCF Tower to table Grant	0.00	0.00	0.00	2,049.75	16,033.25
001-3211-6411-1000-01025-1	District Maint Surplus	0.00	0.00	0.00	0.00	-844.04
001-3211-6411-1050-00211-1	DeSoto Community Found GrantWalMart	0.00	0.00	75.55	741.06	78.27
FUNCTION 3211 TOTAL	Community Svc	0.00	0.00	75.55	2,790.81	15,257.48
001-3511-6151-7500-32400-1	PAT Sal Class	80,000.00	37,891.48	59,435.31	38,768.13	51,620.62
001-3511-6162-7500-32400-1	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	3,856.92	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	4,953.44	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	6,386.36	6,386.36	6,386.36
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	749.95	572.72
002-3511-6231-7500-32400-1	OASDI	934.00	0.00	0.00	0.00	0.00
002-3511-6232-7500-32400-1	PAT Medicare Certified	218.00	0.00	0.00	0.00	0.00
FUNCTION 3511 TOTAL	Parents as Teachers Services	112,559.89	52,635.83	113,191.79	109,795.21	122,865.43
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	735.50	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	6,386.84
001-3512-6231-7500-00918-1	Preschool Soc Security	5,494.43	2,287.56	5,265.38	4,604.70	4,188.85
001-3512-6232-7500-00918-1	Preschool Medicare Classified	1,284.96	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	866.00	866.00
001-3512-6411-7500-00004-1	ECC Fundraising Soda	17,000.00	11,466.72	14,302.58	7,879.04	2,637.02
001-3512-6411-7500-00007-1	Dragon Annex Supplies	3,000.00	272.13	932.76	985.51	37.93
001-3512-6411-7500-00017-1	ECC Relay for life	0.00	0.00	587.21	2,865.30	0.00

All Expenditure Accounts by Function Details 19-20

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-3512-6411-7500-00918-1	Preschool Supplies	20,000.00	16,881.95	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 Par 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	10,986.02
002-3512-6111-7500-00918-1	Preschool Salary Certificated Educator	167,112.50	67,847.90	76,485.13	90,159.06	88,525.00
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	Preschool Gr Insurance	25,306.30	10,194.30	10,127.62	12,792.72	12,792.72
004-3512-6542-7500-00918-1	Preschool Equipment	0.00	15,866.68	0.00	0.00	0.00
FUNCTION 3512 TOTAL		389,491.23	195,068.50	262,084.37	263,979.21	248,288.54
001-3711-6391-1000-00000-1	NONPUB STUDENT SVC	3,200.00	528.00	1,641.55	1,565.00	625.00
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	3,200.00	528.00	1,641.55	1,565.00	625.00
001-3912-6151-4020-00850-1	Salaries, Parent Involvement Vineland	0.00	0.00	0.00	0.00	512.50
001-3912-6211-4020-00850-1	PSRS, Parent Involvement Vineland	0.00	0.00	0.00	0.00	47.13
001-3912-6221-4020-00850-1	PEERS, Parent Involvement Vineland	0.00	0.00	0.00	0.00	12.86
001-3912-6231-4020-00850-1	OASDI Parent Involvement Vineland	0.00	0.00	0.00	0.00	11.63
001-3912-6232-4020-00850-1	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
001-3912-6411-4010-00850-1	Supplies Parent Involvement Athena	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	1,686.93
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 Athena	1,600.00	913.00	2,350.00	0.00	375.00
002-3912-6111-4020-00850-1	Salaries, Parent Involvement Vineland	2,400.00	331.25	5,562.50	175.00	13,362.50
002-3912-6111-7500-00850-1	Salaries, THVP 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 Athena	350.00	94.07	340.76	0.00	54.38
002-3912-6211-4020-00850-1	PSRS, Parent Involvement Vineland	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 Athena	50.00	15.61	0.00	0.00	0.00
002-3912-6221-4020-00850-1	PEERS Teachers Parent Involvement Vineland	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 Athena	50.00	20.97	0.00	0.00	0.00
002-3912-6231-4020-00850-1	OASDI Teachers Parent Involvement Vineland	50.00	3.10	7.75	10.86	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

All Expenditure Accounts by Function Details 19-20

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-3912-6232-4020-00860-1	Medicare Teacher Parent Involvement Vineland	50.00	4.79	80.77	2.54	193.77
002-3912-6232-7500-00860-1	Medicare Teacher Parent Involvement ECC	25.00	0.00	0.00	50.03	52.95
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	7,125.00	3,537.51	15,255.91	10,532.29	28,329.50
004-4031-6621-1000-00000-1	2015A Bond/Architect, Svc/Buildings 8,596,882	0.00	0.00	361,805.81	7,425,901.91	1,730,888.79
004-4031-6621-4010-00000-1	BSE 2015 Athena Energy Loan	0.00	0.00	0.00	0.00	35,900.00
004-4031-6621-4020-00000-1	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	361,805.81	7,425,901.91	2,634,512.98
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 \$8,596,882	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
004-5121-6612-1000-00830-1	Principal Athena Energy Loan DNR \$31,658	3,036.00	1,489.95	4,360.38	2,893.97	0.00
004-5121-6612-1000-00831-1	Principal Athena Rooftop DNR ban \$263,155	25,105.45	12,131.60	24,098.66	24,627.49	0.00
004-5121-6612-1000-00832-1	Principal JH/SH/Mine DNR Loan \$171,944	3,205.28	7,880.13	15,469.61	8,365.37	0.00
004-5121-6612-1000-00833-1	Principal DNR NPDELO2 Dishwasher 68,459	8,500.00	8,500.00	8,500.00	8,500.00	0.00
004-5121-6612-1000-00834-1	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	96,205.00	44,386.83	0.00
004-5131-6613-1000-00837-1	Principal Lease Purchase (GPC SE2010D)	0.00	0.00	145,000.00	260,000.00	260,000.00
004-5131-6613-1000-00838-1	Principal Lease Purchase (GPC 2012A)	130,000.00	0.00	120,000.00	0.00	0.00
004-5131-6614-1000-00835-1	Lease Purchase Principal copier DeLage	11,242.92	4,860.48	9,387.66	8,974.63	5,050.04
004-5131-6614-1000-00836-1	Lease Principal (FSCB 7-12 Chrome)Cent Bank	0.00	0.00	76,804.38	114,193.80	63,056.79
FUNCTION 5131 TOTAL	Principal Lease Purchases	141,242.92	4,860.48	353,192.04	383,168.43	328,106.83
003-5211-6621-1000-00820-1	Interest Bond SE2013 \$4,835,000	94,595.00	49,247.50	96,495.00	101,895.00	104,236.00
003-5211-6621-1000-00821-1	Interest Bond SE2016 \$6,230,000	69,545.00	36,522.50	81,245.00	85,231.10	0.00
003-5211-6621-1000-00822-1	Interest Bond SE2015A \$8,596,882	429,750.00	214,875.00	429,750.00	429,750.00	321,124.32
003-5211-6621-1000-00823-1	Interest Bond SE2010C \$2,891	151,777.50	75,888.75	151,777.50	151,777.50	151,777.50
003-5211-6621-1000-00824-1	Interest Bond SE2010B \$4,072,944	213,829.56	106,914.78	213,829.56	213,829.56	213,829.56
003-5211-6621-1000-00825-1	Interest Bond SE2012 \$8,030	0.00	0.00	0.00	0.00	173,057.50
003-5211-6621-1000-00827-1	Interest Bond SE2017 \$8,805,000	245,025.00	122,512.50	0.00	0.00	0.00
FUNCTION 5211 TOTAL	Interest-Bonds	1,204,522.06	607,961.03	975,097.06	982,463.16	964,063.88
004-5221-6622-1000-00830-1	Interest Athena DNR Loan \$31,658	554.00	305.05	1,024.62	696.03	0.00
004-5221-6622-1000-00831-1	Interest Athena DNR Loan \$263,155	5,062.55	2,962.90	6,070.34	5,541.51	0.00
004-5221-6622-1000-00832-1	Interest JH/SH/Mine DNR Loan \$171,944	3,205.28	1,851.37	3,993.39	1,366.13	0.00
004-5221-6622-1000-00834-1	Interest FSCB Phones 140,120	1,007.14	0.00	2,895.76	0.00	0.00
FUNCTION 5221 TOTAL	Interest DNR Loan	9,828.97	5,108.32	13,984.11	7,603.67	0.00
004-5231-6623-1000-00837-1	Lease purch Interest (GPC 2010D)	0.00	0.00	4,770.97	0.00	0.00
004-5231-6623-1000-00838-1	Lease Purch Interest (GPC 2012A)	5,570.00	3,815.99	9,469.84	0.00	0.00
004-5231-6623-1000-00839-1	Interest on FS Lease Bus Transp	0.00	0.00	4,057.99	20,601.75	26,023.36
004-5231-6624-1000-00835-1	Lease Purchase Interest copier DeLage	1,023.46	760.98	1,855.26	2,288.29	1,508.33
004-5231-6624-1000-00836-1	Lease Interest (FSCB 7-12 Chrome)Cent Bank	0.00	0.00	2,839.94	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
003-5311-6631-1000-00000-1	Service Fees	5,400.00	3,339.00	7,113.30	5,406.00	6,200.91

All Expenditure Accounts by Function Details 19-20

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
005-5311-6631-4020-00000-1	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

