

SECTION II

FY21 Estimated Revenue Sources

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

<u>LOCAL REVENUE</u>	<u>\$13,080,792.63</u>
Current and Delinquent Taxes, Proposition "C", and other taxes	
All other local revenues	
Total Local	<u>42.730%</u>
<u>COUNTY REVENUE</u>	<u>\$728,000</u>
Fines, Forfeitures, Escheats, and Railroad and Utilities taxes	
Total County	<u>2.377%</u>
<u>STATE REVENUE</u>	<u>\$13,283,320.16</u>
Basic Formula	
Transportation	
Classroom Trust	
All Other State	
Total State	<u>43.3844%</u>
<u>FEDERAL REVENUE</u>	<u>\$2,900,627.34</u>
Entitlement and Early Childhood	
Other Federal	
Total Federal	<u>9.4737%</u>
<u>OTHER REVENUE</u>	<u>\$625,000</u>
Tuition and Other Revenues	
Total Tuition and Other Revenues	<u>2.0400%</u>
GRAND TOTAL ALL REVENUES	<u>\$30,617,740.13</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 FY21 year is based on an Operating Levy of 3.5999 (.15 cents is from the approved safety tax) and a Debt Service Levy of 0.7897 for a total levy no less than 4.3896. The collection on local taxes is estimated at 97% based on assessed valuation from 2020. Approximately \$340,006 is anticipated to be from the collection of delinquent taxes in Fund 1 and \$92,250 in Fund 3. The following chart depicts how estimated local monies will be allocated.

FUND	AUTHORIZED LEVY	TAX DOLLARS ANTICIPATED
Operating	\$3.5999	\$7,088,233
Teacher	\$0.00	\$ 00.00
Debt Service	\$0.7897	\$ 1,554,926
Capital Projects	\$0.00	\$ 00.00
Total	\$4.3896	\$8,643,159

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

Jefferson County	\$201,756,521
St. Francois County	\$ 1,181,380
Ste. Genevieve County	\$ 52,660
Total	\$202,990,561/100
	X <u>4.3896</u>
	\$ 8,910,473
	X <u>.95</u>
	\$ 8,643,159

*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 a 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.

DeSoto 73
 610 Vineland School Rd
 DeSoto, MO 63020

All Revenue Accounts by Fund 20-21

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		30,617,740.13	22,637,635.46	33,464,641.11	31,663,885.15	31,913,316.86
FUND 001 TOTAL	General Fund	14,017,019.36	10,572,546.48	14,557,721.22	13,504,923.83	13,469,392.94
FUND 002 TOTAL	Teachers Fund	13,637,119.40	9,417,826.90	15,059,872.35	14,946,992.21	15,355,048.62
FUND 003 TOTAL	Debt Service Fund	2,477,697.87	2,121,544.47	2,993,179.81	2,606,638.02	2,368,468.56
FUND 004 TOTAL	Capital Projects Fund	465,903.80	525,717.61	853,867.73	603,331.09	730,406.74

All Revenue Accounts by Object 20-21

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		30,617,740.13	22,627,636.46	33,464,641.11	31,663,886.15	31,913,316.86
OBJECT 5111 TOTAL	Current Taxes	8,623,826.97	7,983,908.49	8,121,488.92	7,968,614.50	7,529,685.05
OBJECT 5112 TOTAL	Delinquent Taxes	432,256.85	306,520.27	443,643.93	362,474.38	362,083.75
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,544,043.81	1,838,808.11	2,765,217.74	2,854,918.68	2,827,308.59
OBJECT 5114 TOTAL	Financial Institutional Tax	0.00	0.00	8,890.44	74,348.86	35,873.19
OBJECT 5115 TOTAL	M & M Surcharge Tax	62,500.00	69,414.76	63,521.10	65,529.60	64,533.42
OBJECT 5141 TOTAL	Earnings on Investments	377,000.00	169,016.31	517,224.74	264,701.60	191,067.06
OBJECT 5151 TOTAL	Food Services, Program Students	260,000.00	123,110.93	257,997.66	256,687.73	253,412.86
OBJECT 5161 TOTAL	Food Services, Program Adult	8,500.00	5,631.00	7,847.42	8,750.90	8,288.20
OBJECT 5165 TOTAL	Food Services, Non Program	34,000.00	32,883.43	35,912.35	38,007.98	53,371.15
OBJECT 5171 TOTAL	Activities Program	539,429.00	412,593.04	622,432.19	638,687.15	639,775.80
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	3,000.00	2,950.54	4,381.51	6,234.21	7,446.93
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	3,450.00	3,747.50	3,912.95	3,793.00	3,526.00
OBJECT 5174 TOTAL	Lost Book Reimbursements	11,765.00	15,089.44	35,159.45	13,343.88	9,362.40
OBJECT 5181 TOTAL	Drivers Education Fees	0.00	100.00	160.00	56,324.27	56,557.73
OBJECT 5182 TOTAL	Preschool Tuition	25,000.00	24,090.00	52,770.00	0.00	0.00
OBJECT 5191 TOTAL	Rentals	0.00	150.00	500.00	335.00	1,460.00
OBJECT 5192 TOTAL	Gifts	0.00	0.00	0.00	322.50	0.00
OBJECT 5195 TOTAL	Prior Period Adjustment	0.00	130,638.30	808,998.91	0.00	0.00
OBJECT 5198 TOTAL	Other Local	166,021.00	210,792.05	402,989.79	59,590.58	184,021.47
OBJECT 5211 TOTAL	Fines & Forfeitures	28,000.00	20,933.30	28,189.34	36,337.07	45,590.07
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	700,000.00	702,433.73	616,705.29	683,677.51	688,362.38
OBJECT 5311 TOTAL	Basic Formula-State Monies	11,042,263.16	7,577,390.80	12,302,649.21	12,119,898.07	12,569,006.04
OBJECT 5312 TOTAL	Transportation	275,000.00	212,282.00	283,211.00	257,708.00	252,775.00
OBJECT 5314 TOTAL	Early Childhood Special Education	900,000.00	0.00	1,039,690.69	901,283.53	936,191.26
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	971,807.00	692,687.54	1,071,631.64	1,127,175.23	1,113,544.93
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	30,250.00	24,230.00	40,983.72	37,989.80	42,791.77
OBJECT 5332 TOTAL	Vocational Efficiency Aide	13,000.00	13,357.00	57,207.72	1,663.00	9,688.00
OBJECT 5333 TOTAL	Food Service	0.00	0.00	8,862.74	9,429.87	9,715.54
OBJECT 5366 TOTAL	Mo Dept Energy Loan	0.00	0.00	0.00	0.00	170,242.00
OBJECT 5381 TOTAL	Ordinary Cost Sp Ed	51,000.00	50,709.36	139,801.55	180,712.07	129,097.20
OBJECT 5397 TOTAL	Dual Enrollment	0.00	0.00	0.00	34.54	0.00
OBJECT 5412 TOTAL	Medicaid Reimbursement	55,000.00	20,811.83	69,816.45	65,816.70	75,667.69
OBJECT 5424 TOTAL	Career Ladder	99,800.34	0.00	0.00	0.00	0.00
OBJECT 5437 TOTAL	SPEC ED SWIS	0.00	3,160.08	33,968.82	33,844.56	9,496.35
OBJECT 5441 TOTAL	IDEA Project Revenue	615,000.00	290,040.60	635,264.75	698,149.97	600,627.26
OBJECT 5442 TOTAL	Early Childhood Special Ed	51,500.00	51,187.00	0.00	125,746.00	138,368.00
OBJECT 5445 TOTAL	Food Services	565,000.00	271,123.84	570,807.36	568,806.89	567,645.90
OBJECT 5446 TOTAL	School Breakfast Program	275,000.00	106,837.81	279,027.24	232,296.40	223,751.83
OBJECT 5448 TOTAL	After School Snack	0.00	0.00	7,475.65	6,240.64	10,750.86
OBJECT 5451 TOTAL	Title I	495,327.00	153,465.70	585,153.32	572,392.52	656,639.69
OBJECT 5461 TOTAL	Title IV	14,500.00	14,617.82	29,627.91	9,821.23	0.00
OBJECT 5465 TOTAL	Title II	103,000.00	45,113.34	74,846.49	86,892.04	101,843.00
OBJECT 5481 TOTAL	Sum School Food Reimb	80,000.00	79,462.81	94,326.24	100,928.17	107,586.14
OBJECT 5487 TOTAL	Misc Fed Receipts	546,500.00	521,879.57	673,657.72	583,428.58	548,223.21
OBJECT 5631 TOTAL	Net Insurance Recovery	0.00	0.00	18,527.69	0.00	0.00
OBJECT 5641 TOTAL	Sale of School Buses	0.00	2,726.85	50,702.20	3,529.00	2,113.00

ALL Revenue Accounts by Object 20-21

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
OBJECT 5651 TOTAL	Central Sale of Property	0.00	0.00	775.00	0.00	0.00
OBJECT 5811 TOTAL	Tuition From Other Districts	575,000.00	406,924.97	574,150.66	616,439.14	630,567.40
OBJECT 5831 TOTAL	PAT Other Districts	50,000.00	46,850.34	24,912.62	30,975.80	42,783.80
OBJECT 5832 TOTAL	Teacher's Home Visit	0.00	0.00	0.00	0.00	2,375.00

All Revenue Accounts by Object Details 20-21

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		30,617,740.13	22,637,635.46	33,464,641.11	31,663,885.15	31,913,316.86
001-0000-5111-1000-00000-1	Current Taxes	7,072,379.10	6,547,508.25	6,373,325.44	6,282,883.65	6,020,978.63
003-0000-5111-1000-00000-1	Current Taxes	1,551,447.87	1,436,400.24	1,748,173.48	1,685,930.85	1,508,706.42
OBJECT 6111 TOTAL	Current Taxes	8,623,826.97	7,983,908.49	8,121,498.92	7,968,814.50	7,529,685.05
001-0000-5112-1000-00000-1	Delinquent Taxes	340,006.85	249,576.70	348,113.78	285,986.22	289,381.43
003-0000-5112-1000-00000-1	Delinquent Taxes	92,250.00	56,943.57	95,530.15	76,488.16	72,702.32
OBJECT 6112 TOTAL	Delinquent Taxes	432,256.85	306,520.27	443,643.93	362,474.38	362,083.75
002-0000-5113-1000-00000-3	Prop C	2,544,043.81	1,838,808.11	2,765,217.74	2,854,918.68	2,827,308.59
OBJECT 6113 TOTAL	Proposition C Sales Tax	2,544,043.81	1,838,808.11	2,765,217.74	2,854,918.68	2,827,308.59
003-0000-5114-1000-00000-1	Financial Institutional Tax	0.00	0.00	8,880.44	74,348.86	35,873.19
OBJECT 6114 TOTAL	Financial Institutional Tax	0.00	0.00	8,880.44	74,348.86	35,873.19
001-0000-5115-1000-00000-1	M & M Surcharge Tax	50,000.00	56,917.78	49,840.64	51,649.00	51,575.84
003-0000-5115-1000-00000-1	M & M Surcharge Tax	12,500.00	12,496.98	13,680.46	13,880.60	12,957.58
OBJECT 6115 TOTAL	M & M Surcharge Tax	62,500.00	69,414.76	63,521.10	65,529.60	64,533.42
001-0000-5141-1000-00000-1	Earnings on Investments	227,000.00	147,674.28	316,979.50	202,965.83	140,563.96
003-0000-5141-1000-00000-1	Earnings on Investments	150,000.00	21,342.03	200,245.24	61,501.30	49,683.84
004-0000-5141-1000-00000-1	Earnings on Investments	0.00	0.00	0.00	214.47	819.26
OBJECT 6141 TOTAL	Earnings on Investments	377,000.00	169,016.31	617,224.74	264,701.60	191,067.06
001-0000-5151-1000-00000-1	Food Service Breakfast Receipts	0.00	466.38	29,931.64	0.00	0.00
001-0000-5151-1000-00620-1	Program Sales (Student Break & Lunch)	230,000.00	119,509.74	222,689.19	225,506.71	210,854.79
001-0000-5151-1000-00621-1	Food Service Heaxtant/ECC	0.00	0.00	0.00	28,000.39	38,438.42
001-0000-5151-1000-00622-1	Food Service Ret checks	0.00	-139.00	-245.00	-452.85	-687.00
001-0000-5151-1000-00623-1	Online Food Svc Pay pal	0.00	13.72	0.00	0.00	0.00
001-0000-5151-1000-00630-1	Food Services, Dept of Health	30,000.00	3,260.09	5,621.82	3,633.48	4,806.65
OBJECT 6151 TOTAL	Food Services, Program Students	260,000.00	123,110.93	257,997.55	255,687.73	253,412.86
001-0000-5161-1000-00610-1	Program Sales Food Svc (Adult)	8,500.00	5,631.00	7,847.42	8,750.90	8,298.20
OBJECT 6161 TOTAL	Food Services, Program Adult	8,500.00	5,631.00	7,847.42	8,750.90	8,298.20
001-0000-5165-1000-00606-4	SFE Caterings, banquets etc	0.00	200.00	0.00	0.00	0.00
001-0000-5165-1000-00611-1	Non-Program Sales (Food Ab. Carie)	34,000.00	20,146.38	30,515.39	46,212.70	47,824.41
001-0000-5165-1000-00612-1	Prepaid/forfe Students Lunch Accounts	0.00	12,537.05	5,366.96	-8,404.10	5,546.74
001-0000-5165-1000-00613-1	Food Svc Other Sales/aferschool snack	0.00	0.00	0.00	199.38	0.00
OBJECT 6165 TOTAL	Food Services, Non Program	34,000.00	32,883.43	35,912.35	38,007.98	53,371.15
001-0000-5171-1050-00005-1	Sr High Soda Fund	8,000.00	4,986.02	8,660.17	10,012.39	9,940.16
001-0000-5171-1050-00011-1	Sr High Art Club Boosters	0.00	0.00	288.00	65.00	0.00
001-0000-5171-1050-00012-1	Sr High Academic Team	1,500.00	0.00	2,121.60	2,798.21	7,331.12
001-0000-5171-1050-00015-1	Sr High Athletics	26,000.00	23,067.71	26,736.78	27,396.81	17,730.00
001-0000-5171-1050-00020-1	Sr High Athletic Fundraisers	18,000.00	11,746.70	21,119.85	14,765.57	22,899.57
001-0000-5171-1050-00022-1	Sr High Chaitwell/Health Wellness Scholarship	0.00	0.00	2,500.00	0.00	2,500.00
001-0000-5171-1050-00030-1	Sr High Band Boosters	30,000.00	29,598.41	18,678.65	47,929.85	8,162.00
001-0000-5171-1050-00031-1	Sr High Band	2,500.00	1,525.25	3,171.20	6,274.75	6,818.25
001-0000-5171-1050-00032-1	Sr High Baseball Boosters	12,000.00	87.00	11,792.50	13,170.00	16,061.95
001-0000-5171-1050-00038-1	Sr High Boys & Girls State	650.00	650.00	400.00	100.00	700.00
001-0000-5171-1050-00042-1	Sr High Annual/Yearbook	3,500.00	1,111.00	6,570.62	3,266.15	4,697.65
001-0000-5171-1050-00043-1	Sr High Boys Basketball	5,700.00	7,109.20	5,731.59	10,422.80	13,396.91
001-0000-5171-1050-00045-1	Sr High Cheerleaders	15,000.00	10,394.65	15,659.01	13,125.28	21,827.75

All Revenue Accounts by Object Details 20-21

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-0000-5171-1050-00050-1	Education/Heartland Labs	6,500.00	6,551.41	7,710.01	9,250.05	24,313.00
001-0000-5171-1050-00056-1	Sr High Classes Poster Primer Supplies	0.00	0.00	125.00	250.00	205.00
001-0000-5171-1050-00058-1	Sr High Classes (past)	0.00	0.00	-1,800.00	0.00	0.00
001-0000-5171-1050-00062-1	Sr High class of 2021	0.00	420.00	0.00	0.00	290.00
001-0000-5171-1050-00063-1	Sr High Class of 2022	5,000.00	0.00	5,188.50	0.00	0.00
001-0000-5171-1050-00067-1	Sr High Class of 2023	5,000.00	739.50	0.00	0.00	12,239.00
001-0000-5171-1050-00072-1	Sr High C.O.E.	200.00	205.00	320.00	380.00	685.00
001-0000-5171-1050-00077-1	SH Bass Fishing Club	1,000.00	3,938.18	132.43	0.00	0.00
001-0000-5171-1050-00081-1	Sr High Class of 2020	0.00	0.00	4,870.50	0.00	0.00
001-0000-5171-1050-00082-1	Sr High Class of 2019	0.00	0.00	0.00	11,925.00	0.00
001-0000-5171-1050-00083-1	Sr High Class	0.00	40.00	2,284.00	0.00	0.00
001-0000-5171-1050-00085-1	Sr High Cross Country Boosters	4,000.00	4,579.16	4,738.50	5,441.26	4,704.85
001-0000-5171-1050-00092-1	Sr High Dance Team	12,000.00	5,430.00	12,769.90	2,205.00	4,197.63
001-0000-5171-1050-00095-1	Sr High Drama Publications	19,500.00	13,302.12	19,599.36	13,783.95	15,954.37
001-0000-5171-1050-00110-1	Sr High FB/EA	100.00	30.00	172.00	293.00	1,104.00
001-0000-5171-1050-00115-1	Sr High FCCLA	1,000.00	800.00	1,750.66	1,102.40	2,105.25
001-0000-5171-1050-00124-1	Sr High Football Boosters	27,000.00	27,834.54	29,414.11	41,400.24	39,647.77
001-0000-5171-1050-00136-1	Sr High Golf Boosters	450.00	0.00	653.00	777.00	100.00
001-0000-5171-1050-00137-1	Sr High Group Bus Trips	0.00	0.00	0.00	0.00	208.80
001-0000-5171-1050-00138-1	Sr High Girls Basketball	6,500.00	6,391.57	7,271.39	5,202.06	6,236.11
001-0000-5171-1050-00141-1	Sr High Scholarship	5,700.00	0.00	7,300.00	5,493.36	5,000.00
001-0000-5171-1050-00142-1	Sr High Interact	0.00	0.00	0.00	99.21	0.00
001-0000-5171-1050-00145-1	Sr High LRC	250.00	90.78	290.35	460.39	485.66
001-0000-5171-1050-00155-1	Sr High Miscellaneous	0.00	0.00	160.00	60.00	0.00
001-0000-5171-1050-00170-1	Sr High Music (vocal)	20,000.00	5,644.50	31,774.17	7,402.00	20,777.21
001-0000-5171-1050-00174-1	Sr High Tri-M Honor Society	1,000.00	1,090.00	0.00	0.00	0.00
001-0000-5171-1050-00175-1	Sr High National Honor Society	1,000.00	1,119.55	800.86	1,507.20	1,511.89
001-0000-5171-1050-00185-1	Sr High Permits	3,000.00	3,209.00	-6,964.00	3,434.00	3,106.00
001-0000-5171-1050-00201-1	Sr High Robotics	2,000.00	2,144.00	2,208.00	0.00	0.00
001-0000-5171-1050-00203-1	Sr High Science Club	100.00	90.00	371.50	3,345.52	250.00
001-0000-5171-1050-00204-1	Sr High Science Department	0.00	178.00	64.00	832.00	1,041.00
001-0000-5171-1050-00205-1	Sr High Safe Prom	2,500.00	1,733.60	4,638.00	6,572.00	9,354.70
001-0000-5171-1050-00206-1	Sr High Soccer Boosters	3,500.00	3,611.57	5,221.35	4,013.55	3,197.10
001-0000-5171-1050-00207-1	Sr High Softball Boosters	8,000.00	5,135.90	9,854.30	1,726.22	8,119.33
001-0000-5171-1050-00208-1	Sr High Spanish Club	0.00	0.00	0.00	0.00	107.00
001-0000-5171-1050-00209-1	Sr High Zoology	250.00	269.00	490.00	170.00	640.00
001-0000-5171-1050-00210-1	Sr High Special Athletes	0.00	0.00	0.00	343.50	0.00
001-0000-5171-1050-00212-1	Sr High Spirit Club	200.00	196.50	567.50	0.00	0.00
001-0000-5171-1050-00225-1	Sr High Student Council	1,225.00	1,224.00	3,199.00	6,621.00	7,858.25
001-0000-5171-1050-00233-1	Sr High Thespian Society	2,400.00	6.00	2,440.00	4,599.00	0.00
001-0000-5171-1050-00235-1	Sr High Track Team Boosters	20,000.00	200.00	21,651.42	25,591.51	28,406.00
001-0000-5171-1050-00238-1	Sr High Trend	200.00	213.62	350.81	-121.25	1,420.90
001-0000-5171-1050-00242-1	Sr High Dual Enrollment	5,000.00	20,343.30	-24,579.64	25,553.37	18,581.62
001-0000-5171-1050-00250-1	Sr High Volleyball Boosters	6,000.00	6,390.94	6,243.60	7,925.46	7,624.55

All Revenue Accounts by Object Details 20-21

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-0000-5171-1050-00255-1	Sr High Washington Trip	34,000.00	21,954.40	37,788.80	39,095.79	38,488.10
001-0000-5171-1050-00262-1	Sr High Wrestling Boosters	6,000.00	8,289.96	6,528.78	3,333.03	11,562.16
001-0000-5171-1050-00265-1	Sr High Yearbook Club	0.00	190.00	0.00	0.00	0.00
001-0000-5171-1050-00351-1	Sr High Bill Weber memorial Scholarship	0.00	0.08	0.15	0.16	0.13
001-0000-5171-1050-00355-1	Sr High Bernd Scholarship	1,000.00	464.56	1,113.56	643	1.32
001-0000-5171-1050-00370-1	Sr High Coxwell Scholarship	0.00	0.00	4.84	1.74	1.78
001-0000-5171-1050-00375-1	Sr High Coxwell Passbook	0.00	0.10	0.22	0.21	1.96
001-0000-5171-1050-00380-1	Sr High Cukwell Disc Passbook	0.00	0.09	0.16	0.16	0.16
001-0000-5171-1050-00387-1	Sr High ScienceAward Scholarship	900.00	891.03	1,942.78	840.23	-1,743.84
001-0000-5171-1050-00388-1	Sr High ScienceAward CD Trust	70.00	0.00	71.35	0.00	4,000.00
001-0000-5171-1050-00390-1	Sr High Thekna Thompson	1,834.00	1,834.07	2,888.81	1,643.73	-3,985.86
001-0000-5171-1050-00395-1	Sr High Thekna Thompson Trust	0.00	0.00	20,135.97	0.00	7,500.00
001-0000-5171-1050-00397-1	Sr High Wynman Scholarship	0.00	0.10	0.21	0.21	0.21
001-0000-5171-1050-00404-1	Sr High Art Club	0.00	0.00	334.79	112.00	180.00
001-0000-5171-1050-00470-1	Sr High Dana Dream Scholarship	0.00	2,000.00	0.00	2,000.00	0.00
001-0000-5171-1050-00475-1	Desoto/Community Scholarship Fund	1,000.00	179.00	616.00	507.00	572.00
001-0000-5171-1050-00482-1	Coke Wellness Scholarship	0.00	0.00	450.00	0.00	0.00
001-0000-5171-1050-00492-1	SH DeSoto/Sunrise Student 1st sch - college	0.00	0.00	1,800.00	1,800.00	1,800.00
001-0000-5171-1050-00608-1	Summer Camp	1,200.00	1,212.00	9,320.00	0.00	0.00
001-0000-5171-1050-01014-1	Auditorium/Dragon Seat	0.00	175.00	2,275.00	2,450.00	0.00
001-0000-5171-2050-00003-1	Jr High Soda Fund	500.00	510.08	951.03	1,057.54	1,060.41
001-0000-5171-2050-00015-1	Jr High Athlet c Club	0.00	0.00	708.54	703.00	0.00
001-0000-5171-2050-00025-1	Jr High Cheerleaders	2,500.00	2,664.24	708.54	0.00	3,199.00
001-0000-5171-2050-00028-1	Jr High Band	7,000.00	7,032.00	6,657.15	2,882.00	3,254.50
001-0000-5171-2050-00033-1	Jr High Annual	500.00	200.00	1,403.50	1,284.00	1,853.90
001-0000-5171-2050-00036-1	Jr High Character Council	1,500.00	1,713.10	2,171.69	1,103.00	138.50
001-0000-5171-2050-00037-1	Jr High Honor Society	500.00	0.00	1,330.55	4,609.22	5,014.75
001-0000-5171-2050-00040-1	Jr High Junior Seniors	0.00	331.00	0.00	0.00	0.00
001-0000-5171-2050-00046-1	Jr High Publications Fundraiser	2,000.00	0.00	3,860.50	2,269.00	0.00
001-0000-5171-2050-00055-1	Jr High School Improvement	0.00	0.00	0.00	0.00	75.00
001-0000-5171-2050-00060-1	Jr High Science Club	5,000.00	4,890.89	6,101.21	7,676.89	5,944.25
001-0000-5171-2050-00070-1	Jr High Student Govt	3,500.00	2,279.94	5,677.06	3,518.55	3,217.34
001-0000-5171-2050-00090-1	Jr High Choir	9,000.00	4,709.00	9,079.43	10,510.00	13,500.47
001-0000-5171-2050-00100-1	Jr High FRC Recycling	0.00	0.00	0.00	0.00	48.15
001-0000-5171-2050-00105-1	Jr High Fundraisers	6,000.00	6,311.30	5,713.72	7,678.81	3,914.65
001-0000-5171-2050-00145-1	Jr High LRC	0.00	15.00	78.28	148.95	83.57
001-0000-5171-2050-00181-1	Jr High PEF Fundraiser Activity	0.00	30.00	230.00	0.00	0.00
001-0000-5171-2050-00250-1	Jr High Volleyball Boosters	0.00	0.00	1,232.00	451.00	878.20
001-0000-5171-2050-00272-1	Jr High Charwell Christmas Needs	0.00	0.00	1,190.00	733.00	1,258.00
001-0000-5171-2050-00300-1	Jr High Science Grant	0.00	0.00	500.00	554.12	223.00
001-0000-5171-4010-00002-1	Athena Soda Fund	0.00	142.18	262.89	407.42	437.59
001-0000-5171-4010-00010-1	Athena Kindergarten	4,000.00	3,455.00	5,974.35	3,927.94	3,754.90
001-0000-5171-4010-00013-1	Athena/American Red Cross	0.00	0.00	0.00	75.00	0.00
001-0000-5171-4010-00016-1	Athena 8th Jr Achievement	0.00	0.00	0.00	1,174.00	1,384.75

All Revenue Accounts by Object Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5171-4010-00027-1	Athens Field Trips	8,000.00	2,481.25	9,186.80	10,079.90	5,457.17
001-0000-5171-4010-00039-1	Athens Discovery Activity	0.00	0.00	0.00	553.00	0.00
001-0000-5171-4010-00052-1	Athens 6th Grads Band	0.00	0.00	524.35	138.75	334.00
001-0000-5171-4010-00070-1	Athens Student Council	1,000.00	914.80	2,923.06	1,796.90	1,199.21
001-0000-5171-4010-00073-1	Athens Principal School Fundraising Account	4,000.00	0.00	4,217.87	10.67	16,419.77
001-0000-5171-4010-00074-1	Athens Booster Club	20,000.00	35,697.78	17,007.04	14,670.82	19,493.19
001-0000-5171-4010-00090-1	Athens Music	200.00	228.00	217.87	945.00	20.00
001-0000-5171-4010-00145-1	Athens LMC	0.00	19.93	393.16	274.74	243.23
001-0000-5171-4010-00158-1	Athens Conservation Grant	0.00	0.00	0.00	1,349.35	250.00
001-0000-5171-4010-00164-1	Athens Dynamic Dragons Dance Group	0.00	0.00	270.00	0.00	0.00
001-0000-5171-4010-00201-1	Athens Robotics & 3D Engineer Club	0.00	0.00	260.00	0.00	0.00
001-0000-5171-4010-00265-1	Athens Yearbook	500.00	415.99	672.75	1,903.38	2,741.75
001-0000-5171-4010-00266-1	Athens Booster Club Playground Fund	0.00	0.00	21,508.47	12,972.92	0.00
001-0000-5171-4010-00270-1	Athens 6th Recycling	0.00	0.00	28.00	52.95	0.00
001-0000-5171-4010-00272-1	Athens Family Fund	0.00	150.00	5,625.02	7,286.17	3,080.64
001-0000-5171-4010-00275-1	Athens Office Fund Supplies	3,000.00	3,919.32	820.00	8,373.42	0.00
001-0000-5171-4010-00277-1	Athens PBIS Committee	300.00	431.60	1,249.37	1,659.50	1,112.00
001-0000-5171-4010-00284-1	Athens-Sneads Autism	0.00	0.00	621.00	36.00	2,039.67
001-0000-5171-4010-00285-1	Athens Whitener Special Needs	0.00	0.00	0.00	0.00	486.66
001-0000-5171-4010-00286-1	Athens Class 16-17 Jamie Pinson	0.00	0.00	0.00	0.00	200.00
001-0000-5171-4020-00001-1	Vineland Soda Fund	2,000.00	1,491.86	4,464.39	976.69	680.42
001-0000-5171-4020-00018-1	Vineland Class Projects & Leadership Teams	2,000.00	2,775.10	1,282.98	427.47	0.00
001-0000-5171-4020-00021-1	Vineland Backpack Program	0.00	0.00	0.00	250.00	0.00
001-0000-5171-4020-00027-1	Vineland Field Trips	9,000.00	3,807.00	10,956.90	7,986.95	8,435.94
001-0000-5171-4020-00049-1	Vineland Beautification Club	0.00	0.00	0.00	200.00	0.00
001-0000-5171-4020-00049-1	Vineland Student Council Service Project	1,500.00	3,603.44	3,390.76	4,142.89	1,020.35
001-0000-5171-4020-00065-1	Vineland Student Council	2,000.00	680.41	2,266.83	0.00	1,200.50
001-0000-5171-4020-00070-1	Vineland Principal Fundraising Account	39,000.00	39,302.28	40,596.37	48,742.77	48,323.67
001-0000-5171-4020-00090-1	Vineland Special Choir	0.00	0.00	0.00	0.00	500.00
001-0000-5171-4020-00145-1	Vineland LRC	15,000.00	8,479.80	15,406.03	342.25	140.37
001-0000-5171-4020-00160-1	Vineland Special Needs Classrooms	0.00	1,163.00	0.00	0.00	486.67
001-0000-5171-4020-00165-1	Vineland Dragonettes	14,000.00	1,724.00	14,139.79	14,500.87	11,273.50
001-0000-5171-4020-00171-1	Vineland Adopt-A-Family	0.00	290.00	20.00	1,129.00	2,544.00
001-0000-5171-4020-00172-1	Vineland VEO	20,000.00	8,431.42	19,768.26	26,336.72	23,907.88
001-0000-5171-4020-00174-1	Vine 6th GREAT organization	0.00	0.00	0.00	0.00	500.00
001-0000-5171-4020-00176-1	Nature Unfold Grant	0.00	1,141.00	1,197.00	0.00	156.00
001-0000-5171-4020-00177-1	Vineland Haunted Trail	3,000.00	4,033.14	1,100.00	1,639.52	0.00
001-0000-5171-7500-00004-1	ECC Fundraising	13,000.00	5,847.62	18,104.86	13,921.96	10,136.48
001-0000-5171-7500-00017-1	ECC Relay for Life	0.00	0.00	0.00	1,255.63	2,816.33
001-0000-5171-7500-00918-1	Preschool Field Trip Fundraisers	500.00	404.80	1,648.37	0.00	0.00
001-0000-5171-7500-01006-1	PAT Diaper Funds	0.00	0.00	0.00	5,000.00	5,000.00
004-0000-5171-1050-00455-1	Sr High Weightlifting Equipment Fundraiser	0.00	247.00	0.00	0.00	460.00
OBJECT 5171 TOTAL	Activities Program	539,429.00	412,668.04	622,432.19	638,687.15	639,776.80
001-0000-5172-1000-00000-1	Used Textbook Sales	0.00	0.00	0.00	240.10	2,575.59

All Revenue Accounts by Object Details 20-21

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-0000-5172-1000-00186-1	Lost Book Reimbursement	0.00	0.00	0.00	0.00	160.00
001-0000-5172-1050-00186-1	St High Lost Book Receipts	500.00	388.54	1,203.31	1,361.36	588.34
001-0000-5172-1050-00405-1	SH Art Cable Receipts	2,000.00	2,046.00	1,688.00	2,673.40	2,189.00
001-0000-5172-1050-00410-1	SH Art Receipts Howard	500.00	516.00	1,480.20	1,939.35	1,934.00
001-0000-5172-1050-00415-1	SH Art Receipts Welker	0.00	0.00	10.00	20.00	0.00
OBJECT 6172 TOTAL	Visual Art Receipts Grades 7-12	3,000.00	2,950.54	4,391.51	6,224.21	7,446.93
001-0000-5173-1050-00450-1	Industrial Arts DHS	450.00	460.00	0.00	40.00	0.00
001-0000-5173-2050-00450-1	JH Industrial Arts	3,000.00	3,287.50	3,912.95	3,753.00	3,526.00
OBJECT 6173 TOTAL	Industrial Art Receipts Grades 7-12	3,450.00	3,747.50	3,912.95	3,793.00	3,526.00
001-0000-5174-1000-00006-1	Central Office Soda Fund	0.00	0.00	0.00	145.00	205.21
001-0000-5174-1000-00100-1	Vending machines Wrks	250.00	155.82	253.91	207.25	258.12
001-0000-5174-1000-00801-1	Transportation Soda	15.00	35.17	31.72	85.91	63.27
001-0000-5174-1000-00900-1	Dare Program	0.00	0.00	6,983.91	2,224.94	3,521.16
001-0000-5174-1000-01013-1	Stadium Renovations	2,500.00	5,000.00	2,000.00	1,300.00	1,750.00
001-0000-5174-1000-01014-1	Auditorium Sign	0.00	0.00	22,175.00	0.00	0.00
001-0000-5174-1000-01016-1	Dist. Playground/Plc Donation	0.00	0.00	0.00	9,314.00	0.00
001-0000-5174-1000-01026-1	District Soda Supt Acct	9,000.00	9,898.45	510.91	0.00	0.00
001-0000-5174-1000-02021-1	Charwell Backpack	0.00	0.00	1,154.00	66.78	3,564.64
001-0000-5174-4020-00179-1	District Health Svc	0.00	0.00	2,050.00	0.00	0.00
OBJECT 6174 TOTAL	Lost Book Reimbursements	11,765.00	15,089.44	35,159.45	13,343.88	9,362.40
001-0000-5181-1000-01015-1	Program Dedicated/riped & success stories	0.00	0.00	0.00	1.37	514.48
001-0000-5181-1000-01017-1	Desoto School Brick Sales	0.00	0.00	60.00	0.00	120.00
001-0000-5181-1000-01018-1	DeSoto School Benches	0.00	0.00	0.00	0.00	205.40
001-0000-5181-1000-01020-1	Community/Mitfers	0.00	100.00	100.00	0.00	1,375.00
001-0000-5181-1000-01023-1	DeSoto/JMCF Nature Trail Grant	0.00	0.00	0.00	1,139.38	0.00
001-0000-5181-7500-00000-1	Preschool/ECC Building Fees	0.00	0.00	0.00	15,508.52	15,952.85
002-0000-5181-1000-00000-1	Preschool Tuition DO NOT USE new code 5182	0.00	0.00	0.00	39,675.00	38,390.00
OBJECT 6181 TOTAL	Drivers Education Fees	0.00	100.00	160.00	66,324.27	66,557.73
002-0000-5182-7500-00000-1	Preschool Tuition	25,000.00	24,090.00	52,770.00	0.00	0.00
OBJECT 6182 TOTAL	Preschool Tuition	25,000.00	24,090.00	52,770.00	0.00	0.00
001-0000-5191-1000-00000-1	Facilities Rentals	0.00	150.00	500.00	335.00	1,450.00
OBJECT 6191 TOTAL	Rentals	0.00	150.00	500.00	335.00	1,450.00
001-0000-5192-1000-00000-1	Gifts/Donations	0.00	0.00	0.00	322.50	0.00
OBJECT 6192 TOTAL	Gifts	0.00	0.00	0.00	322.50	0.00
001-0000-5195-1000-00000-1	Prior Period Adjustment & Sick Bank Payback	0.00	8,125.80	563,773.91	0.00	0.00
003-0000-5195-1000-00000-1	Prior year adjustment	0.00	122,512.50	245,225.00	0.00	0.00
OBJECT 6195 TOTAL	Prior Period Adjustment	0.00	130,638.30	808,998.91	0.00	0.00
001-0000-5198-1000-00607-1	Charwells Food Svc online paypal fee	0.00	0.00	-63.43	0.00	0.00
001-0000-5198-1000-00608-1	Food Services Lunch Donations	0.00	0.00	1,725.00	0.00	0.00
001-0000-5198-1000-00915-1	District School & Library funding Erate	0.00	0.00	4,182.69	0.00	0.00
001-0000-5198-1000-00916-1	District E-Rate Funding	71,021.00	92,204.54	0.00	0.00	0.00
001-0000-5198-1000-00918-1	District Insurance Claims	0.00	8,597.24	0.00	0.00	0.00
001-0000-5198-1000-00919-1	Employee Fees Promity Card, misc	0.00	6.00	0.00	0.00	0.00
001-0000-5198-1000-00920-1	Miscellaneous	0.00	50.00	14,718.91	2,711.49	1,985.55
001-0000-5198-1000-00922-1	School-Based Social Worker Reimburse	0.00	0.00	180.94	29,097.97	49,732.59

All Revenue Accounts by Object Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5198-1000-00923-1	Heaters 11-12 Cu 1002 sfl reg dena	0.00	0.00	0.00	0.00	6,279.00
001-0000-5198-1000-00924-1	Special Ed other District Therapy Svc PT	0.00	2,255.00	23,651.21	27,012.96	84,517.37
001-0000-5198-1000-00925-1	District Technology Sales	0.00	0.00	0.00	0.00	449.00
001-0000-5198-1000-00926-1	Custodial fees for Rentals	0.00	0.00	0.00	0.00	400.00
001-0000-5198-1000-00927-1	Ameren Light Bizzavers	0.00	79,004.79	16,928.24	0.00	0.00
001-0000-5198-1000-00928-1	Perkins	0.00	0.00	0.00	0.00	2,336.00
001-0000-5198-1000-00930-1	PAT Other District	60,000.00	25,716.71	63,566.23	0.00	0.00
001-0000-5198-1000-01025-1	District Surplus Sale	0.00	2,967.77	250.00	768.16	670.96
001-0000-5198-1000-01027-1	Jefferson Sensory Education Grant	0.00	0.00	0.00	0.00	23,261.00
001-0000-5198-1000-01028-1	Jeff Foundation/Athena Family Fund	0.00	0.00	0.00	0.00	5,000.00
001-0000-5198-1000-01030-1	Jefferson Foundation How are Children Grant	0.00	0.00	75,700.00	0.00	0.00
001-0000-5198-1000-02000-1	Jefferson County Project/Assist Recovery	0.00	0.00	48,350.00	0.00	0.00
001-0000-5198-1050-01242-1	Dual Enrollment Tuition Students	25,000.00	0.00	57,000.00	0.00	0.00
001-0000-5198-7500-01009-1	PAT Vision Screen Equip Grant	0.00	0.00	0.00	0.00	9,390.00
004-0000-5198-1050-01058-1	Sr High Class of Past/Sign	0.00	0.00	1,800.00	0.00	0.00
004-0000-5198-1050-01115-1	Track Resurfacing	0.00	0.00	85,000.00	0.00	0.00
004-0000-5198-1050-01185-1	Activities Permits/Parking lot	0.00	0.00	10,000.00	0.00	0.00
OBJECT 6198 TOTAL	Other Local	155,021.00	210,792.05	402,989.79	69,690.68	184,021.47
002-0000-5211-1000-00000-1	Fines & Forfeitures/Cap Sch Funds	28,000.00	20,933.30	28,189.34	36,337.07	45,590.01
OBJECT 5211 TOTAL	Fines & Forfeitures	28,000.00	20,933.30	28,189.34	36,337.07	45,590.01
001-0000-5221-1000-00000-3	State Assessed RR/Utility Tax	575,000.00	576,064.15	482,927.97	536,617.94	548,040.38
003-0000-5221-1000-00000-3	State Assessed RR/Utility Tax	125,000.00	126,369.58	133,777.32	147,059.67	140,322.00
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	700,000.00	702,433.73	616,705.29	683,677.61	688,362.38
001-0000-5311-1000-00914-3	Min Guarantee/Basic Formula PDC Funds	114,987.91	56,742.31	101,611.94	101,836.61	125,246.02
002-0000-5311-1000-00000-3	Minimum Guarantee	9,927,275.25	6,886,099.42	11,178,203.30	12,018,061.46	12,443,760.02
002-0000-5311-1000-12210-3	Basic Formula-State Monies SPED 50%	1,000,000.00	634,539.07	1,022,833.97	0.00	0.00
OBJECT 5311 TOTAL	Basic Formula-State Monies	11,042,283.16	7,517,380.80	12,302,649.21	12,119,898.07	12,669,006.04
001-0000-5312-1000-00000-3	Transportation	275,000.00	212,282.00	283,211.00	257,708.00	252,775.00
OBJECT 5312 TOTAL	Transportation	275,000.00	212,282.00	283,211.00	257,708.00	252,775.00
001-0000-5314-1000-12810-3	ECSE State	900,000.00	0.00	1,039,690.69	901,283.53	936,191.26
OBJECT 5314 TOTAL	Early Childhood Special Education	900,000.00	0.00	1,039,690.69	901,283.53	936,191.26
001-0000-5319-1000-00000-3	Classroom Trust Fund	485,903.50	346,343.76	535,815.83	563,987.61	556,772.45
004-0000-5319-1000-00000-3	Classroom Trust Fund	485,903.50	346,343.76	535,815.81	563,987.62	556,772.46
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	971,807.00	692,687.54	1,071,631.64	1,127,975.23	1,113,544.93
001-0000-5324-1000-32400-3	ECSE Screening/Pat Program	30,250.00	24,230.00	40,583.72	37,989.80	42,791.77
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	30,250.00	24,230.00	40,583.72	37,989.80	42,791.77
001-0000-5332-1000-33205-3	Effective Index Formula/Sec Sal CompHS	0.00	0.00	0.00	1,663.00	9,698.00
002-0000-5332-1000-33200-3	Carrier Education/Sec Reimb Comp HS	13,000.00	13,357.00	12,698.00	0.00	0.00
004-0000-5332-1000-33200-3	Carrier Education CTE Enhancement Grant	0.00	0.00	44,549.72	0.00	0.00
OBJECT 5332 TOTAL	Vocational Efficiency Aide	13,000.00	13,357.00	57,207.72	1,663.00	9,698.00
001-0000-5333-1000-00000-3	Food Service State Payment	0.00	0.00	8,862.74	9,429.87	9,715.54
OBJECT 5333 TOTAL	Food Service	0.00	0.00	8,862.74	9,429.87	9,715.54
004-0000-5396-1000-00832-3	Mo Dept Energy Loan-JH/HSV	0.00	0.00	0.00	0.00	170,242.00
OBJECT 5396 TOTAL	Mo Dept Energy Loan	0.00	0.00	0.00	0.00	170,242.00
001-0000-5391-1000-12210-3	Spe Ed High Need Fund State	51,000.00	50,709.36	139,801.55	180,712.07	129,097.20

All Revenue Accounts by Object Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
OBJECT 5381 TOTAL	Ordinary Cost Sp Ed	51,000.00	50,709.35	139,801.55	180,712.07	129,097.20
001-0000-5397-1000-00000-3	Disability Determinations-State	0.00	0.00	0.00	34.54	0.00
OBJECT 5397 TOTAL	Dual Enrollment	0.00	0.00	0.00	34.54	0.00
001-0000-5412-1000-00000-4	Medicaid/MSBA	55,000.00	20,811.83	69,816.45	65,816.70	75,667.69
OBJECT 5412 TOTAL	Medicaid Reimbursement	55,000.00	20,811.83	69,816.45	65,816.70	75,667.69
002-0000-5424-1000-42400-4	ESSER Cares Act/DESE	99,800.34	0.00	0.00	0.00	0.00
OBJECT 5424 TOTAL	Career Ladder	99,800.34	0.00	0.00	0.00	0.00
001-0000-5437-1000-43706-4	Speed High Need & State Wide CW Grant	0.00	3,160.08	33,968.82	33,844.56	9,496.35
OBJECT 5437 TOTAL	SPEC ED SMS	0.00	3,160.08	33,968.82	33,844.56	9,496.35
001-0000-5441-1000-44100-4	IDEA PART B Money	615,000.00	290,040.60	635,264.75	598,149.97	600,627.26
OBJECT 5441 TOTAL	IDEA Project Revenue	615,000.00	290,040.60	635,264.75	598,149.97	600,627.26
001-0000-5442-1000-44200-4	ECSE Current/Spe Ed Funds (611)	37,000.00	36,704.00	0.00	125,746.00	138,368.00
001-0000-5442-1000-44201-4	ECSE Current/Speed Funds (619)	14,500.00	14,483.00	0.00	0.00	0.00
OBJECT 5442 TOTAL	Early Childhood Special Ed	51,500.00	51,187.00	0.00	125,746.00	138,368.00
001-0000-5445-1000-00000-4	Food Service Federal Lunch	565,000.00	271,123.84	570,807.36	568,808.89	567,645.90
OBJECT 5445 TOTAL	Food Services	565,000.00	271,123.84	570,807.36	568,808.89	567,645.90
001-0000-5446-1000-00000-4	Food Service Federal Breakfast	275,000.00	106,837.81	279,027.24	232,298.40	223,751.83
OBJECT 5446 TOTAL	School Breakfast Program	275,000.00	106,837.81	279,027.24	232,298.40	223,751.83
001-0000-5448-1000-00000-4	After School Snack	0.00	0.00	7,475.65	6,240.64	10,750.86
OBJECT 5448 TOTAL	After School Snack	0.00	0.00	7,475.65	6,240.64	10,750.86
001-0000-5451-1000-45100-4	Title I	495,327.00	153,465.70	585,153.32	572,392.52	656,639.69
OBJECT 5451 TOTAL	Title 1	495,327.00	153,465.70	585,153.32	572,392.52	656,639.69
001-0000-5461-1000-46100-4	Title IV Support & Academic	14,500.00	14,617.82	29,627.91	9,821.23	0.00
OBJECT 5461 TOTAL	Title IV	14,500.00	14,617.82	29,627.91	9,821.23	0.00
001-0000-5465-1000-46500-4	Title IIA Grant	103,000.00	45,113.34	74,845.49	86,892.04	101,843.00
OBJECT 5465 TOTAL	Title II	103,000.00	45,113.34	74,845.49	86,892.04	101,843.00
001-0000-5461-1000-00000-4	Sum School Food Svc Reimb/Dept of Health	80,000.00	79,462.81	94,326.24	100,928.17	107,686.14
OBJECT 5461 TOTAL	Sum School Food Reimb	80,000.00	79,462.81	94,326.24	100,928.17	107,686.14
003-0000-5497-1000-00000-4	MISC FEDERAL RECEIPT/BOND INTEREST	340,000.00	345,479.57	341,157.72	340,928.58	341,723.21
003-0000-5497-1000-00826-4	Misc Federal Rec/BondAcademy	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	0.00	176,400.00	126,000.00	36,000.00	0.00
OBJECT 5497 TOTAL	Misc Fed Receipts	546,500.00	521,879.57	527,557.72	583,428.58	548,223.21
001-0000-5531-1000-00000-1	NET INS RECOVERY	0.00	0.00	18,527.69	0.00	0.00
OBJECT 5531 TOTAL	Net Insurance Recovery	0.00	0.00	18,527.69	0.00	0.00
004-0000-5541-1000-00000-1	Sale of School buses	0.00	2,726.85	50,702.20	3,529.00	2,113.00
OBJECT 5541 TOTAL	Sale of School Buses	0.00	2,726.85	50,702.20	3,529.00	2,113.00
001-0000-5551-1000-01025-1	District Surplus Sale Supplies	0.00	0.00	775.00	0.00	0.00
OBJECT 5551 TOTAL	Central Sale of Property	0.00	0.00	775.00	0.00	0.00
001-0000-5811-1050-00000-1	Tuition from Other District	575,000.00	406,924.97	574,150.66	616,439.14	630,567.40
OBJECT 5811 TOTAL	Tuition From Other Districts	575,000.00	406,924.97	574,150.66	616,439.14	630,567.40
001-0000-5831-1050-00000-1	Local Tax Effort Other District	50,000.00	46,850.34	24,912.62	30,975.80	42,783.80
OBJECT 5831 TOTAL	PAT Other Districts	50,000.00	46,850.34	24,912.62	30,975.80	42,783.80
001-0000-5832-1000-00850-1	Teacher's Home Visit/Parent Involvement	0.00	0.00	0.00	0.00	2,375.00
OBJECT 5832 TOTAL	Teacher's Home Visit	0.00	0.00	0.00	0.00	2,375.00

All Expenditure Accounts by Function 20-21

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		31,073,024.39	19,428,476.31	33,522,873.97	31,355,487.56	38,525,622.24
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	5,060,163.56	3,244,966.55	5,239,189.28	5,553,633.61	5,414,422.78
FUNCTION 1131 TOTAL	Junior High School	1,472,782.07	902,344.47	1,464,578.90	1,569,553.42	1,548,159.75
FUNCTION 1151 TOTAL	Senior High School	2,887,384.29	1,787,062.06	2,869,734.55	2,713,127.81	2,942,000.93
FUNCTION 1191 TOTAL	Summer School and TASK	402,220.00	24,380.78	458,305.76	481,156.86	578,400.87
FUNCTION 1211 TOTAL	Gifted Education Department	24,657.69	14,038.61	31,250.58	71,984.22	68,553.03
FUNCTION 1221 TOTAL	Special Education Department	3,081,077.66	1,846,617.10	3,068,257.05	3,101,390.89	3,240,922.56
FUNCTION 1251 TOTAL	Title I, ESE/GRANT	572,587.66	411,973.68	592,619.69	581,795.72	671,362.92
FUNCTION 1281 TOTAL	Early Childhood Special Ed	912,363.26	502,579.21	844,747.37	1,019,678.25	955,823.81
FUNCTION 1321 TOTAL	Voc Business	222,666.14	127,478.65	328,587.20	0.00	0.00
FUNCTION 1331 TOTAL	Vocational Bus Department	123,773.72	71,308.60	116,566.29	184,283.54	163,737.38
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	67,074.08	39,274.20	72,984.08	106,094.77	103,239.02
FUNCTION 1411 TOTAL	Student Activity	962,247.37	680,274.81	1,002,263.02	957,501.91	1,004,923.55
FUNCTION 1421 TOTAL	Athletics Department	170,300.00	116,013.66	141,233.76	124,117.01	128,009.32
FUNCTION 1911 TOTAL	Tuition to other Districts	88,000.00	23,310.81	0.00	72,711.52	26,749.55
FUNCTION 1921 TOTAL	Tuition to Voc Sch	210,000.00	172,888.50	223,485.17	178,571.66	172,155.44
FUNCTION 1931 TOTAL	Tuition Merit Ret Vine	14,000.00	9,135.08	109,132.16	10,620.00	10,621.00
FUNCTION 1933 TOTAL	Tuition Sev/Handicap	144,000.00	63,738.33	124,311.65	73,337.33	36,689.28
FUNCTION 2111 TOTAL	Social Worker Services	128,908.24	66,266.23	115,312.33	117,646.26	108,007.93
FUNCTION 2119 TOTAL	RENAISSANCE	0.00	0.00	0.00	136.60	0.00
FUNCTION 2121 TOTAL	Guidance Services Dept	656,146.88	400,988.76	593,688.52	544,764.09	526,579.67
FUNCTION 2131 TOTAL	Health Services Dept	218,866.38	129,566.62	206,414.23	205,634.62	201,122.60
FUNCTION 2134 TOTAL	Function Description Not Found	0.00	0.00	0.00	5,417.43	74,530.43
FUNCTION 2162 TOTAL	Sped Interpreter	156,316.35	89,549.09	212,810.78	285.00	240.00
FUNCTION 2162 TOTAL	occupational therapy	190,300.00	83,587.52	188,356.32	81,827.46	49,632.05
FUNCTION 2172 TOTAL	Physical Therapy	56,900.00	25,046.27	42,304.74	21,487.50	22,713.53
FUNCTION 2182 TOTAL	Visually Impaired Services	5,000.00	252.18	3,342.48	4,445.31	1,863.15
FUNCTION 2191 TOTAL	Diagnostician	2,800.00	1,309.20	20,029.55	83,675.77	69,960.74
FUNCTION 2212 TOTAL	CSPD Grant Services	2,360.00	2,272.60	2,294.49	4,417.58	4,005.62
FUNCTION 2213 TOTAL	Title II Services Program	104,733.20	70,374.77	113,317.88	83,629.46	86,156.36
FUNCTION 2214 TOTAL	Professional Development District	165,152.65	106,431.94	419,313.43	337,418.65	143,941.55
FUNCTION 2217 TOTAL	Perkins Grant Services	0.00	0.00	0.00	1,103.10	2,336.00
FUNCTION 2219 TOTAL	Collaborative Work Grant	0.00	0.00	1,065.30	13,291.24	18,675.41
FUNCTION 2221 TOTAL	Media & Library Services	0.00	225.00	0.00	0.00	0.00
FUNCTION 2222 TOTAL	Library Services	482,138.57	311,454.19	477,476.32	481,848.35	481,134.16
FUNCTION 2225 TOTAL	Technology Services	496,296.53	503,122.51	574,292.84	614,763.06	548,483.33
FUNCTION 2311 TOTAL	Board of Education	47,850.00	125,534.63	56,168.65	52,578.61	44,133.78
FUNCTION 2321 TOTAL	Executive Administration	959,550.09	1,053,086.82	1,387,879.52	1,250,207.26	1,151,437.58
FUNCTION 2322 TOTAL	Digest Editor Services	7,571.54	2,015.85	118,566.51	4,359.56	8,748.77
FUNCTION 2329 TOTAL	Special Ed Admin Services	194,542.63	101,664.62	143,249.56	135,933.23	193,396.14
FUNCTION 2411 TOTAL	Building Level Administration	1,495,381.87	923,152.97	1,440,162.34	1,418,784.54	1,520,103.76
FUNCTION 2481 TOTAL	Graduation Services	7,500.00	-117.70	8,125.71	9,585.31	4,787.22
FUNCTION 2524 TOTAL	Payroll Services	0.00	1,085.06	0.00	0.00	0.00
FUNCTION 2529 TOTAL	Medicaid Billings	2,000.00	1,849.75	3,305.19	5,251.27	6,737.59
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	2,906,544.97	2,158,469.17	3,078,455.27	2,751,379.71	2,852,588.22
FUNCTION 2562 TOTAL	Transportation-Reg Operation Fleet	1,325,489.39	882,006.23	2,139,938.27	1,552,214.26	1,452,836.18
FUNCTION 2564 TOTAL	Transportation-Special Ed	96,560.00	68,887.12	113,079.94	109,116.83	120,226.67

All Expenditure Accounts by Function 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
FUNCTION 2569 TOTAL	Transportation-Early Childhood	81,462.83	47,999.99	79,386.78	71,199.44	71,205.72
FUNCTION 2562 TOTAL	Food Services	1,531,100.00	719,049.55	1,331,809.29	1,247,035.57	1,296,396.38
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	3,000.00	3,968.36	0.00	0.00	0.00
FUNCTION 3111 TOTAL	Community Services	0.00	0.00	0.00	-160.00	409.31
FUNCTION 3209 TOTAL	DeSoto Alumni Project	0.00	0.00	0.00	74,570.00	0.00
FUNCTION 3211 TOTAL	Community Svc	0.00	0.00	844.04	75.55	2,790.81
FUNCTION 3511 TOTAL	Parents as Teachers Services	109,810.12	71,644.40	105,946.23	113,191.79	109,795.21
FUNCTION 3512 TOTAL	Preschool Services	470,896.59	272,343.91	412,028.90	262,084.37	263,979.21
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	3,200.00	1,861.22	2,440.00	1,641.55	1,565.00
FUNCTION 3911 TOTAL	Other Community Services	100,000.00	109,812.80	0.00	0.00	0.00
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	3,625.00	2,792.14	9,066.10	15,256.91	10,532.29
FUNCTION 4031 TOTAL	Bond Buildings Project	0.00	0.00	0.00	361,805.81	7,425,901.91
FUNCTION 4091 TOTAL	Other Facilities Const	0.00	339,582.00	0.00	0.00	0.00
FUNCTION 5111 TOTAL	Principal-Bonds	1,671,088.80	0.00	1,281,500.00	831,500.00	1,131,500.00
FUNCTION 5121 TOTAL	Principal DNR Loan	50,290.52	90,954.24	96,465.97	96,205.00	44,386.83
FUNCTION 5131 TOTAL	Principal Lease Purchases	146,242.92	6,812.66	215,031.87	353,192.04	383,168.43
FUNCTION 5211 TOTAL	Interest-Bonds	767,297.06	602,261.03	1,339,116.06	976,097.06	982,483.16
FUNCTION 5221 TOTAL	Interest DNR Loan	7,641.30	7,961.61	11,928.14	13,984.11	7,603.67
FUNCTION 5231 TOTAL	Interest Lease Purchase	3,483.46	3,337.00	10,359.50	23,004.00	28,279.68
FUNCTION 5311 TOTAL	Service Fees-Bonds	0.00	3,468.00	478,766.46	222,063.78	5,406.00

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		31,073,024.39	19,428,475.31	33,522,873.97	31,355,487.56	38,525,523.24
002-1111-6111-4010-00000-3	Athena Tea Salaries	1,406,114.85	901,111.16	1,614,069.57	1,644,653.94	1,635,499.86
002-1111-6111-4010-46500-4	Athena Salaries, Certified T2	0.00	0.00	0.00	6,595.84	33,753.00
002-1111-6111-4020-00000-3	Vineland Teacher Salaries	2,133,106.25	1,203,688.74	2,107,344.19	2,171,987.39	2,110,370.50
002-1111-6121-4010-00000-3	Athena Salaries-Substitutes	35,000.00	21,528.15	40,042.50	46,961.75	35,756.55
002-1111-6121-4010-46500-4	Athena Sub Salaries, Certified	0.00	0.00	0.00	0.00	225.00
002-1111-6121-4020-00000-3	Athena Salaries-Substitutes	45,000.00	26,995.75	51,241.27	46,876.80	52,043.95
002-1111-6122-4010-00000-3	Athena Tea Salaries Homebound	2,000.00	0.00	90.00	252.00	963.00
002-1111-6122-4020-00000-3	Vineland Homebound Sal	4,000.00	306.00	5,418.00	6,849.00	3,591.90
001-1111-6163-4020-00000-3	Subs Classified Salaries	0.00	160.00	0.00	0.00	0.00
001-1111-6161-4010-00000-3	Athena Classified Salary, Cate/Play Part-time	22,701.00	11,282.83	14,776.06	11,647.98	9,356.30
001-1111-6161-4020-00000-3	Vineland Classified Salary,Cate/Play Part-time	26,023.41	17,530.96	28,098.50	17,161.66	17,282.04
001-1111-6211-4020-00000-3	PSRS	0.00	494.08	0.00	0.00	0.00
002-1111-6211-4010-00000-3	Athena Teacher Retirement	230,841.63	148,810.16	264,291.15	267,880.85	268,132.70
002-1111-6211-4010-46500-4	Athena Teacher Retirement T2	0.00	0.00	0.00	1,110.56	5,654.20
002-1111-6211-4020-00000-3	Vineland Teacher Retirement	352,981.53	198,405.03	349,582.77	356,103.34	348,066.22
001-1111-6221-4010-00000-3	Athena Non Teacher Retirement	0.00	0.00	29.12	60.17	0.00
001-1111-6221-4020-00000-3	Vineland Retirement Classified	0.00	0.00	0.00	27.35	23.35
002-1111-6221-4010-00000-3	Athena PEERS	0.00	10.98	6.17	14.53	18.52
002-1111-6221-4020-00000-3	Vineland PEERS	0.00	0.00	79.53	110.02	25.32
001-1111-6231-4010-00000-3	Athena Salaries Board Paid Benefit code 6231	1,407.47	699.54	916.08	722.20	580.17
001-1111-6231-4020-00000-3	Vineland Salaries BPaid Benefit code 6231	1,613.45	1,093.30	1,742.14	1,064.08	1,071.51
002-1111-6231-4010-00000-3	Athena OASDI	3,000.00	1,334.73	2,536.65	2,911.81	2,218.00
002-1111-6231-4010-46500-4	Athena OASDI	0.00	0.00	0.00	0.00	51.14
002-1111-6231-4020-00000-3	Vineland OASDI	3,500.00	1,673.76	3,217.36	2,912.66	3,249.76
001-1111-6232-4010-00000-3	Athena Salaries BPaid Benefit code 6232	329.17	163.57	214.22	168.83	135.64
001-1111-6232-4020-00000-3	Salaries Board Paid Benefit for code 6232	377.34	255.72	407.40	248.78	250.55
002-1111-6232-4010-00000-3	Athena Non Teacher Medicare	20,390.96	13,228.54	23,694.53	24,210.94	24,133.97
002-1111-6232-4010-46500-4	Athena Classified Medicare	0.00	0.00	0.00	95.64	500.23
002-1111-6232-4020-00000-3	Vineland Non Teacher Medicare	31,076.86	17,487.55	30,937.12	31,880.72	31,198.40
001-1111-6241-4020-00000-3	Group Health/Dental/Life Insurance	0.00	1,446.04	0.00	0.00	0.00
002-1111-6241-4010-00000-3	Salaries Board Paid Benefit for code 6241	186,175.59	120,399.57	210,310.32	202,551.52	204,950.14
002-1111-6241-4010-46500-4	Athena G group Health/Dental/Life Ins T2	0.00	0.00	0.00	1,066.06	4,797.27
002-1111-6241-4020-00000-3	Vineland Salaries BPaid Benefit code 6241	302,592.75	172,221.46	300,861.97	279,307.60	278,160.67
001-1111-6261-4010-00000-3	Athena Workers Com Insurance	18,095.00	18,095.00	18,095.00	18,095.25	23,333.00
001-1111-6261-4020-00000-3	Vineland Workers Com Ins	18,095.00	18,095.00	18,095.00	18,095.25	23,333.00
001-1111-6343-4010-00000-1	Athena Travel	600.00	425.35	1,005.72	1,412.51	1,141.14
001-1111-6343-4020-00000-1	Vineland Travel	600.00	571.70	997.84	637.73	983.29
001-1111-6391-4010-00000-1	Athena Other Purch Svcs/Accompanist	600.00	216.43	330.00	360.00	0.00
001-1111-6391-4010-46100-4	Athena Purch Serv Title4	0.00	0.00	0.00	997.50	0.00
001-1111-6391-4020-00000-1	Vineland Other purchased services	400.00	-79.99	330.00	110.00	0.00
001-1111-6391-4020-46100-4	Vineland Purch Serv Title 4	0.00	0.00	0.00	997.50	0.00
001-1111-6411-4010-00000-1	Athena Supplies	4,000.00	31,928.14	11,681.74	12,829.93	6,815.94
001-1111-6411-4010-00051-1	Athena Chromebooks	0.00	0.00	237.50	59,441.25	0.00

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1111-6411-4010-00625-1	Athena Supplies Paper Order	12,000.00	3,885.00	12,600.00	6,200.00	12,400.00
001-1111-6411-4010-00636-1	Athena Vocal Music Supplies & Materials	1,329.12	0.00	0.00	0.00	0.00
001-1111-6411-4010-00638-1	Athena Art Supplies	4,000.00	4,326.73	3,973.36	6,718.85	4,116.12
001-1111-6411-4010-00641-1	Athena PE Health Supplies	1,800.00	1,862.46	2,502.71	1,930.41	3,150.69
001-1111-6411-4010-01000-1	Athena Yearly Supply Allow \$100	0.00	1,095.05	2,830.71	3,170.35	3,032.65
001-1111-6411-4010-01630-1	Athena ELA Kdgn Corr/Arts Curriculum Suppl	1,839.39	3,241.80	0.00	0.00	0.00
001-1111-6411-4010-01633-1	Athena ELA Kdgn Math Curriculum Suppl	0.00	3,168.68	0.00	0.00	0.00
001-1111-6411-4010-01634-1	Athena ELA Kdgn Science Curriculum Suppl	0.00	413.91	0.00	0.00	0.00
001-1111-6411-4010-01635-1	Athena ELA Kdgn Social Studies Curr Suppl	476.10	1,716.02	0.00	0.00	0.00
001-1111-6411-4010-11630-1	Athena ELA 1st Com/Arts Curr Suppl	1,644.32	0.00	0.00	0.00	0.00
001-1111-6411-4010-11635-1	Athena ELA 1st Social Studies Curr Suppl	74.11	0.00	0.00	0.00	0.00
001-1111-6411-4010-21630-1	Athena ELA 2nd Com/Arts Curr Suppl	839.71	0.00	0.00	0.00	0.00
001-1111-6411-4010-21633-1	Athena ELA 2nd Math Curriculum Suppl	333.81	0.00	0.00	0.00	0.00
001-1111-6411-4010-21635-1	Athena ELA 2nd Social Studies Curr Suppl	547.40	0.00	0.00	0.00	0.00
001-1111-6411-4010-31630-1	Athena ELA 3rd Com/Arts Curriculum Suppl	1,619.59	0.00	0.00	0.00	0.00
001-1111-6411-4010-31633-1	Athena ELA 3rd Math Curriculum Suppl	295.56	0.00	0.00	0.00	0.00
001-1111-6411-4010-31634-1	Athena ELA 3rd Science Curriculum Suppl	68.46	0.00	0.00	0.00	0.00
001-1111-6411-4010-31635-1	Athena ELA 3rd Social Studies Curr Suppl	127.58	0.00	0.00	0.00	0.00
001-1111-6411-4010-41630-1	Athena ELA 4th Com/Arts Curriculum Suppl	917.28	0.00	0.00	0.00	0.00
001-1111-6411-4010-41633-1	Athena ELA 4th Math Curriculum Suppl	535.84	0.00	0.00	0.00	0.00
001-1111-6411-4010-41634-1	Athena ELA 4th Science Curriculum Suppl	180.18	0.00	0.00	0.00	0.00
001-1111-6411-4010-41635-1	Athena ELA 4th Social Studies Curr Suppl	81.07	0.00	0.00	0.00	0.00
001-1111-6411-4010-51630-1	Athena ELA 5th Com/Arts Curriculum Suppl	1,724.84	0.00	0.00	0.00	0.00
001-1111-6411-4010-51633-1	Athena ELA 5th Math Curriculum Suppl	567.69	0.00	0.00	0.00	0.00
001-1111-6411-4010-51634-1	Athena ELA 5th Social Studies Curr Suppl	541.34	0.00	0.00	0.00	0.00
001-1111-6411-4010-61633-1	Athena ELA 6th Science Curriculum Suppl	238.65	0.00	0.00	0.00	0.00
001-1111-6411-4010-61634-1	Athena ELA 6th Social Studies Curr Suppl	235.65	0.00	0.00	0.00	0.00
001-1111-6411-4020-00000-1	Vineland Supplies	6,000.00	32,272.59	35,821.54	32,079.60	29,206.48
001-1111-6411-4020-00051-1	Vineland Chromebooks	0.00	0.00	237.50	59,441.25	0.00
001-1111-6411-4020-00625-1	Vineland Supplies Paper Order	12,000.00	5,740.00	13,200.00	6,400.00	12,800.00
001-1111-6411-4020-00638-1	Vineland Art Supplies	3,907.25	4,227.34	4,658.42	8,349.64	4,619.44
001-1111-6411-4020-00641-1	Vineland PE Health Supplies	1,450.21	1,448.85	3,319.51	2,685.71	1,709.65
001-1111-6411-4020-01000-1	Vineland Yearly Supply Allow \$100	0.00	1,662.86	4,101.34	3,995.44	4,075.00
001-1111-6411-4020-01630-1	Vineland ELA Kdgn Comm Arts Curr Suppl	2,564.33	806.20	0.00	0.00	0.00
001-1111-6411-4020-01633-1	Vineland ELA Kdgn Math Curriculum Suppl	528.60	1,805.27	0.00	0.00	0.00
001-1111-6411-4020-01634-1	Vineland ELA Kdgn Science Curriculum Suppl	1,075.11	816.53	0.00	0.00	0.00
001-1111-6411-4020-01635-1	Vineland ELA Kdgn Social Studies Suppl	141.60	1,179.53	0.00	0.00	0.00
001-1111-6411-4020-11533-1	Vineland 1st ELA Math Suppl	107.94	0.00	0.00	0.00	0.00
001-1111-6411-4020-11534-1	Vineland 1st ELA Science Suppl	27.90	0.00	0.00	0.00	0.00
001-1111-6411-4020-11630-1	Vineland ELA 1st Com Arts Curr Suppl	948.42	0.00	0.00	0.00	0.00
001-1111-6411-4020-11633-1	Vineland ELA 1st Math Curriculum Suppl	534.75	0.00	0.00	0.00	0.00
001-1111-6411-4020-11634-1	Vineland ELA 1st Science Curriculum Suppl	283.86	0.00	0.00	0.00	0.00
001-1111-6411-4020-11635-1	Vineland ELA 1st Social Studies Curr Suppl	273.81	0.00	0.00	0.00	0.00
001-1111-6411-4020-21630-1	Vineland ELA 2nd Com/Arts Curr Suppl	1,910.32	0.00	0.00	0.00	0.00

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-1111-6411-4020-21633-1	Vineland ELA2nd Math Curriculum Supplies	165.47	0.00	0.00	0.00	0.00
001-1111-6411-4020-21634-1	Vineland ELA2nd Science Curriculum Supplies	12.31	0.00	0.00	0.00	0.00
001-1111-6411-4020-21635-1	Vineland ELA2nd Social Studies Curr Supplies	40.19	0.00	0.00	0.00	0.00
001-1111-6411-4020-31630-1	Vineland ELA3rd Com/Arts Curriculum Supplies	1,365.45	0.00	0.00	0.00	0.00
001-1111-6411-4020-31633-1	Vineland ELA3rd Math Curriculum Supplies	921.10	0.00	0.00	0.00	0.00
001-1111-6411-4020-31634-1	Vineland ELA3rd Science Curriculum Supplies	36.70	0.00	0.00	0.00	0.00
001-1111-6411-4020-41630-1	Vineland ELA4th Com/Arts Curriculum Supplies	184.20	0.00	0.00	0.00	0.00
001-1111-6411-4020-41633-1	Vineland ELA4th Math Curriculum Supplies	775.75	0.00	0.00	0.00	0.00
001-1111-6411-4020-41634-1	Vineland ELA4th Science Curriculum Supplies	619.72	0.00	0.00	0.00	0.00
001-1111-6411-4020-41634-1	Vineland ELA4th Social Studies Curr Supplies	249.70	0.00	0.00	0.00	0.00
001-1111-6411-4020-41635-1	Vineland ELA4th Social Studies Curr Supplies	141.54	0.00	0.00	0.00	0.00
001-1111-6411-4020-51630-1	Vineland ELA5th Com/Arts Curriculum Supplies	455.66	0.00	0.00	0.00	0.00
001-1111-6411-4020-51633-1	Vineland ELA5th Math Curriculum Supplies	229.94	0.00	0.00	0.00	0.00
001-1111-6411-4020-51634-1	Vineland ELA5th Science Curriculum Supplies	373.28	0.00	0.00	0.00	0.00
001-1111-6411-4020-51635-1	Vineland ELA5th Social Studies Curr Supplies	490.53	0.00	0.00	0.00	0.00
001-1111-6411-4020-61630-1	Vineland ELA6th Com/Arts Curriculum Supplies	935.62	0.00	0.00	0.00	0.00
001-1111-6411-4020-61633-1	Vineland ELA6th Math Curriculum Supplies	481.50	0.00	0.00	0.00	0.00
001-1111-6411-4020-61634-1	Vineland ELA6th Science Curriculum Supplies	690.23	0.00	0.00	0.00	0.00
001-1111-6411-4020-61635-1	Vineland ELA6th Social Studies Curr Supplies	600.62	0.00	0.00	0.00	0.00
001-1111-6431-4010-00000-1	Athena Textbook	0.00	190.09	27,269.41	33,629.84	27,680.44
001-1111-6431-4010-00626-1	Athena Regular Text Excess	0.00	0.00	0.00	117.99	0.00
001-1111-6431-4010-00630-1	Athena Textbook Communication Arts	0.00	88,211.10	26.62	3,151.30	4,646.59
001-1111-6431-4010-00633-1	Athena Textbook Math	0.00	0.00	3,461.38	56,917.22	15,237.04
001-1111-6431-4010-00634-1	Athena Textbook Science	54,590.00	0.00	383.03	1,036.64	3,183.63
001-1111-6431-4010-00635-1	Athena Textbook Social Studies	0.00	466.72	1,779.27	1,738.85	45,800.65
001-1111-6431-4010-00636-1	Athena Textbook Vocal Music	1,100.00	1,165.66	3,004.63	2,517.49	1,617.73
001-1111-6431-4020-00630-1	Vineland Comm Arts Textbook	0.00	132,304.66	1,865.94	2,371.24	3,896.39
001-1111-6431-4020-00633-1	Vineland Math Textbook	0.00	119.00	6,785.19	75,632.00	19,100.39
001-1111-6431-4020-00634-1	Vineland Science Textbook	76,000.00	0.00	531.76	2,604.21	4,011.16
001-1111-6431-4020-00635-1	Vineland Soc Studies Textbook	0.00	0.00	3,359.86	2,808.94	63,295.02
001-1111-6431-4020-00636-1	Vineland Vocal Music Textbook	1,300.00	1,221.94	839.01	659.56	1,403.29
004-1111-6542-4010-00000-1	Athena Instr Furn & Equip	2,000.00	1,369.98	4,068.33	125.05	19,202.13
004-1111-6542-4020-00000-1	Vineland Instruc Furniture & Equip	2,000.00	20,689.33	1,890.34	1,141.09	2,572.13
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	5,060,153.56	3,244,996.55	5,239,189.28	5,553,633.61	5,414,422.78
002-1131-6111-1000-00300-3	Title II D Salaries-ACCT NOT VALID	0.00	0.00	75.00	0.00	562.50
002-1131-6111-2050-00000-3	Jr High Tea Salaries	1,006,600.00	586,092.71	1,003,579.76	1,099,038.58	1,069,146.70
002-1131-6111-2050-00813-3	Jr High Detention	200.00	1,131.25	2,037.50	1,800.00	1,449.00
002-1131-6111-2050-00818-3	Jr High Salaries Safe Schools	25,198.86	10,317.24	0.00	0.00	0.00
002-1131-6111-4000-00000-1	Salary Cert Title 4 Student Support Academic	0.00	0.00	500.00	250.00	500.00
002-1131-6121-2050-00000-3	JH Salaries-Substitutes	20,000.00	12,286.58	23,534.12	26,501.50	32,491.75
002-1131-6121-2050-00818-3	Sub Salaries, Certified	500.00	117.50	0.00	0.00	0.00
002-1131-6122-2050-00000-3	JH Salaries Homebound Teacher	5,000.00	2,052.00	432.00	4,302.00	4,966.00
001-1131-6151-2050-00000-3	JH Classified Salary	0.00	2,532.54	0.00	0.00	0.00
002-1131-6211-1000-00300-3	PSRS-ACCT NOT VALID	0.00	0.00	10.88	0.00	81.58

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1131-6211-2050-00000-3	JH Teacher Retirement	166,975.66	96,553.97	163,180.42	177,365.21	175,443.86
002-1131-6211-2050-00613-3	Teacher Retirement Jr High Detention	350.00	164.04	295.44	258.39	204.89
002-1131-6211-2050-00618-3	PSRS	4,176.80	1,713.90	0.00	0.00	0.00
002-1131-6211-4000-00000-1	PSRS TIV Student Support/Academic	0.00	0.00	72.50	36.25	72.50
002-1131-6221-2050-00000-3	JH PEERS	0.00	35.26	0.00	15.44	0.00
001-1131-6231-2050-00000-3	JH Salaries BPaid Benefit code 6231	0.00	81.14	0.00	0.00	0.00
002-1131-6231-2050-00000-3	JH OASDI	2,200.00	976.23	2,425.78	2,285.79	2,876.64
002-1131-6231-2050-00613-3	OASDI Jr High Detention	0.00	0.00	0.00	1.12	2.23
002-1131-6231-2050-00618-3	OASDI	0.00	7.30	0.00	0.00	0.00
001-1131-6232-2050-00000-3	JH Salaries BPaid Benefit code 6232	0.00	18.98	0.00	0.00	0.00
002-1131-6232-1000-00300-3	Medicare-ACCT NOT VALID	0.00	0.00	1.08	0.00	8.15
002-1131-6232-2050-00000-3	JH Non Teacher Medicare	14,592.75	8,376.96	14,776.17	15,919.85	15,892.28
002-1131-6232-2050-00613-3	Non Teacher Medicare Jr High Detention	200.00	16.41	29.56	26.10	21.00
002-1131-6232-2050-00618-3	Medicare	365.36	149.40	0.00	0.00	0.00
002-1131-6232-4000-00000-1	Medicare jh safe drug coordinator	0.00	0.00	7.26	3.63	7.26
002-1131-6241-2050-00000-3	JH Group Health/Dental/Life Insurance	144,602.60	82,091.97	137,871.60	139,387.32	143,353.03
002-1131-6241-2050-00618-3	Group Health/Dental/Life Insurance	3,615.06	1,506.29	0.00	0.00	0.00
001-1131-6261-2050-00000-3	JH Worker Comp Insurance	18,095.00	18,095.00	18,095.00	18,095.25	23,333.00
001-1131-6332-2050-00025-1	JH Band Repairs	2,500.00	368.75	2,136.44	840.15	1,064.15
001-1131-6343-2050-00000-1	JH Travel	1,000.00	139.50	240.95	1,303.38	157.27
001-1131-6391-2050-00000-1	JH Other Expenses & Materials(Accompanist)	1,400.00	700.00	1,400.00	1,400.00	1,400.00
001-1131-6391-2050-46100-4	JH Purch Services Title 4	0.00	0.00	0.00	997.50	0.00
001-1131-6411-2050-00000-1	JH Supplies	4,000.00	5,791.75	11,349.82	9,185.63	3,880.70
001-1131-6411-2050-00051-1	JH Chromebooks	0.00	0.00	50,000.00	0.00	0.00
001-1131-6411-2050-00625-1	JH Supplies & Materials Paper Order	6,000.00	2,870.00	3,500.00	1,088.00	2,526.80
001-1131-6411-2050-00637-1	JH Band Supplies & Materials	3,000.00	525.82	849.50	1,567.18	784.70
001-1131-6411-2050-00638-1	JH Art Supplies & Materials	3,000.00	3,299.29	1,726.97	2,159.12	2,025.58
001-1131-6411-2050-00640-1	JH Industrial Arts Supplies & Materials	3,000.00	1,474.33	3,418.53	5,017.02	3,497.37
001-1131-6411-2050-00641-1	JH PE & Health Supplies & Materials	1,300.00	1,467.28	1,721.44	1,722.53	1,746.27
001-1131-6411-2050-00616-1	Management School Supplies	300.00	62.43	122.72	0.00	0.00
001-1131-6411-2050-01000-1	Jr High Yearly Supply Allow \$100	0.00	794.69	1,041.78	1,140.67	1,606.33
001-1131-6411-2050-01630-1	Jr High Dept/Building Supplies Comm/Arts/ELA	1,500.00	687.18	0.00	0.00	0.00
001-1131-6411-2050-01633-1	Jr High Dept/Building Supplies Math	1,500.00	1,757.12	0.00	0.00	0.00
001-1131-6411-2050-01634-1	Jr High Dept/Building Supplies Science	1,500.00	2,096.29	0.00	0.00	0.00
001-1131-6411-2050-01635-1	Jr High Dept/Building Supplies Social Studies	1,500.00	1,928.40	0.00	0.00	0.00
001-1131-6431-2050-00625-1	JH Regular Text excess	0.00	0.00	0.00	479.76	0.00
001-1131-6431-2050-00628-1	JH Business Textbook	0.00	719.76	3,791.11	584.46	413.71
001-1131-6431-2050-00630-1	JH Communication Arts Textbook	0.00	46,516.96	3,673.39	838.51	929.56
001-1131-6431-2050-00633-1	JH Math Textbook	0.00	381.34	757.47	42,518.42	449.02
001-1131-6431-2050-00634-1	JH Science Textbook	21,409.97	0.00	8,411.86	2,320.88	8,565.73
001-1131-6431-2050-00635-1	JH Social Studies Textbook	0.00	0.00	0.00	0.00	32,844.36
001-1131-6431-2050-00636-1	JH Vocal Music Textbook	2,700.00	773.62	1,520.85	2,783.80	937.47
004-1131-6541-2050-00000-1	JH Instructional Furn & Equip	0.00	0.00	0.00	0.00	11,740.00
004-1131-6542-2050-00000-1	JH Furniture	2,000.00	2,668.54	0.00	174.03	188.37

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
004-1131-6542-2050-00026-1	JH Band Inst Equipment	2,500.00	2,974.75	1,992.00	17,145.96	2,970.00
FUNCTION 1131 TOTAL	Junior High School	1,472,782.07	902,344.47	1,464,578.90	1,589,553.42	1,548,189.75
002-1151-6111-1050-00000-3	Sr HI Tea Salaries	1,909,599.50	1,132,260.10	1,870,072.86	1,863,430.26	1,944,130.34
002-1151-6111-1050-00005-3	SH Salary payback misc reimb	10,000.00	7,014.98	4,108.56	0.00	0.00
002-1151-6111-1050-00813-3	Sr. High Detention/Bus Duty	2,500.00	1,069.93	1,894.29	3,735.60	3,553.56
002-1151-6111-1050-00818-3	SH Safe Schools GED Tea Salary	25,198.85	18,570.99	47,801.40	44,475.00	43,599.96
002-1151-6111-1050-00915-3	A+ Schools Salary SH	1,500.00	875.00	1,500.00	1,500.00	1,500.00
002-1151-6121-1050-00000-3	SH Salaries-Substitutes	35,000.00	22,108.48	33,482.58	40,087.16	39,347.22
002-1151-6121-1050-00818-3	SH Salaries-Substitutes	2,500.00	117.50	1,425.00	980.00	1,312.50
002-1151-6122-1050-00000-3	SH Homebound Teacher Salaries	40,000.00	23,350.50	47,043.90	25,039.44	17,815.50
001-1151-6151-1050-00000-3	SH Salaries Classified	0.00	706.32	604.95	867.75	1,036.75
001-1151-6151-1050-00915-3	A+ School Salary	0.00	0.00	0.00	0.00	26,122.79
001-1151-6161-1050-00000-1	Sr High Students Workers	0.00	458.98	0.00	0.00	0.00
001-1151-6211-1050-00000-1	PSRS	0.00	26.47	0.00	0.00	0.00
002-1151-6211-1050-00000-3	SH Teacher Retirement	311,965.71	187,652.57	311,300.49	303,798.35	321,722.49
002-1151-6211-1050-00813-3	Teacher Retirement Detention/Bus Duty	200.00	79.76	100.61	432.09	421.26
002-1151-6211-1050-00818-3	SH PSRS GED	4,178.80	3,085.02	7,945.22	7,373.88	7,247.04
002-1151-6211-1050-00915-3	A+ Teacher Retirement	300.00	126.91	217.56	217.56	217.56
001-1151-6221-1050-00000-1	PEERS	0.00	1.54	0.00	0.00	0.00
001-1151-6221-1050-00000-3	SH PEERS	0.00	48.45	41.49	59.53	71.12
001-1151-6221-1050-00915-3	HS A+ Schools Retirement Classified	0.00	0.00	0.00	0.00	2,229.70
002-1151-6221-1050-00000-3	SH PEERS	250.00	233.00	95.50	240.15	159.91
002-1151-6221-1050-00813-3	PEERS Detention/Bus Duty	150.00	35.68	82.36	51.85	44.44
001-1151-6231-1050-00000-1	OASDI	0.00	1.40	0.00	0.00	0.00
001-1151-6231-1050-00000-3	SH Salaries Board Paid Benefit code 6231	0.00	43.79	37.50	53.81	64.26
001-1151-6231-1050-00915-3	A+ Schools Soc Security	0.00	0.00	0.00	0.00	1,619.62
002-1151-6231-1050-00000-3	SH OASDI	3,500.00	2,261.04	3,381.48	4,242.87	3,597.34
002-1151-6231-1050-00813-3	OASDI Detention Bus Duty	50.00	32.23	74.44	46.87	40.17
002-1151-6231-1050-00818-3	SH OASDI GED	75.00	7.30	96.31	60.76	81.37
001-1151-6232-1050-00000-1	Medicare	0.00	2.98	0.00	0.00	0.00
001-1151-6232-1050-00000-3	SH Salaries Board Paid Benefit code 6232	0.00	10.24	8.77	12.58	15.04
001-1151-6232-1050-00915-3	A+ Schools Medicare Classified	0.00	0.00	0.00	0.00	378.76
002-1151-6232-1050-00000-3	SH Non Teacher Medicare	25,893.98	15,843.16	26,231.81	26,108.37	27,743.34
002-1151-6232-1050-00813-3	Non Teacher Medicare Detention	0.00	15.53	27.50	54.13	51.54
002-1151-6232-1050-00818-3	SH Salaries Bpaid Taxes code 6232	365.38	267.51	713.33	657.89	651.10
002-1151-6232-1050-00915-3	A+ Medicare	0.00	12.67	21.72	21.72	21.72
001-1151-6241-1050-00915-3	A+ Schools Insurance	0.00	0.00	0.00	0.00	6,396.36
002-1151-6241-1050-00000-3	SH Salaries Board Paid Benefit code 6241	260,284.32	154,290.78	258,228.26	238,812.00	251,888.67
002-1151-6241-1050-00818-3	SH at Risk Insurance/GED	3,615.06	2,711.28	7,010.34	6,396.36	6,396.36
001-1151-6261-1050-00000-3	SH Workers Comp Insurance	21,125.00	21,125.00	21,125.00	21,125.25	23,333.00
001-1151-6332-1050-00026-1	SH Cont Repairs Band Equip	2,500.00	1,051.05	2,297.80	1,864.45	1,965.03
001-1151-6343-1050-00000-1	SH Travel	1,000.00	239.12	232.53	2,763.77	2,346.86
001-1151-6343-1050-00915-1	A+ Schools Travel	0.00	0.00	0.00	149.80	169.00
001-1151-6391-1050-00000-1	SH Purchase Svc Piano Accompanist	1,500.00	833.35	1,666.67	1,500.02	1,499.91

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1151-6391-1050-00001-1	SH Purchase Services(NCAA) Membership	0.00	0.00	0.00	0.00	1,575.00
001-1151-6391-1050-00026-1	SH Band Purchase Svc (Sum Staff)	500.00	0.00	500.00	500.00	500.00
001-1151-6391-1050-00100-1	SH Other Expenses & Materials FACS	0.00	0.00	0.00	0.00	1,792.00
001-1151-6391-1050-46100-4	SH Purch Serv Title4	0.00	0.00	0.00	997.50	0.00
001-1151-6411-1050-00000-1	SH Supplies & Materials	4,000.00	6,067.44	14,101.68	8,960.30	10,427.96
001-1151-6411-1050-00004-1	SH Yearbook Allowance	3,000.00	0.00	3,000.00	3,000.00	3,000.00
001-1151-6411-1050-00026-1	SH Band Uniforms	0.00	0.00	49,195.00	700.00	700.00
001-1151-6411-1050-00051-1	SH Chromebooks	0.00	0.00	64,000.00	0.00	0.00
001-1151-6411-1050-00100-1	SH FACS Supplies & Materials	0.00	0.00	0.00	4,082.86	4,156.53
001-1151-6411-1050-00625-1	SH Supplies & Materials Paper order	13,120.00	6,560.00	10,500.00	3,700.00	7,400.00
001-1151-6411-1050-00636-1	SH Vocal/Music Supplies & Materials	3,000.00	1,584.43	2,611.89	7,136.47	2,864.27
001-1151-6411-1050-00637-1	SH Band Supplies & Materials	3,500.00	1,163.98	3,495.84	3,006.85	2,213.40
001-1151-6411-1050-00638-1	SH Art Supplies & Materials	2,500.00	926.10	404.33	1,153.16	3,258.63
001-1151-6411-1050-00639-1	SH ART Student Reimburse Supplies	9,000.00	7,580.73	5,571.25	6,035.95	6,454.38
001-1151-6411-1050-00641-1	SH PE Health Supplies & Materials	3,300.00	3,892.31	12,268.31	12,754.94	2,917.30
001-1151-6411-1050-00818-1	SH Supplies O ED HiSet	2,500.00	1,236.75	1,187.21	2,170.07	1,742.07
001-1151-6411-1050-00915-1	A+ Schools Supplies Curriculum	400.00	0.00	1,235.54	1,351.94	863.52
001-1151-6411-1050-00916-1	Supplies & Materials SH Auditorium	500.00	199.00	0.00	0.00	0.00
001-1151-6411-1050-01000-1	Sr High Yearly Supply Allow \$100	0.00	1,590.04	2,610.33	2,930.47	2,465.65
001-1151-6411-1050-01630-1	Sr High Dept/Building Supplies Comm Arts/ELA	2,000.00	378.39	0.00	0.00	0.00
001-1151-6411-1050-01631-1	Sr High Drama Dept Supplies	4,500.00	7,486.97	0.00	0.00	0.00
001-1151-6411-1050-01633-1	Sr High Dept/Building Supplies Math	2,000.00	1,449.28	0.00	0.00	0.00
001-1151-6411-1050-01634-1	Sr High Dept/Building Supplies Science	6,000.00	10,008.95	0.00	0.00	0.00
001-1151-6411-1050-01635-1	Sr High Dept/Building Supplies Social Studies	1,800.00	1,155.51	0.00	0.00	0.00
001-1151-6431-1050-00628-1	SH Business Textbook	0.00	0.00	0.00	2,022.25	1,210.47
001-1151-6431-1050-00630-1	SH Communication/Arts Textbook	0.00	110,788.49	626.10	0.00	1,427.81
001-1151-6431-1050-00631-1	SH Drama Textbook	2,000.00	388.43	4,825.50	3,791.42	3,867.13
001-1151-6431-1050-00632-1	SH Foreign Language Textbook	58,356.51	540.48	960.80	817.51	1,909.69
001-1151-6431-1050-00633-1	SH Math Textbook	0.00	4,803.46	11,573.39	2,746.61	52,252.58
001-1151-6431-1050-00634-1	SH Science Textbook	84,933.18	0.00	12,880.10	9,592.47	11,577.45
001-1151-6431-1050-00635-1	SH Social Studies Textbook	500.00	780.54	5,771.98	5,713.03	72,484.00
004-1151-6542-1050-00000-1	SH Instructional Equipment/Furniture	10,200.00	8,589.17	10,743.73	16,122.14	3,100.45
004-1151-6542-1050-00026-1	SH Band Instru Equipment	2,535.00	5,320.00	2,832.34	17,722.60	3,049.01
004-1151-6542-1050-00916-1	Equipment & Furniture SH Auditorium	4,000.00	8,000.00	0.00	0.00	0.00
FUNCTION 1151 TOTAL	Senior High School	2,887,384.29	1,787,062.06	2,869,734.55	2,713,127.81	2,942,000.93
002-1191-6111-1000-00003-3	Summer Administration-AC CT NOT VALID	0.00	0.00	0.00	-7,280.00	41,230.00
002-1191-6111-1050-00003-3	SH Salaries Teacher	80,000.00	0.00	80,355.45	68,496.00	73,832.50
002-1191-6111-1050-00809-3	SH TASK Certified	6,500.00	3,900.00	6,146.00	8,900.00	12,456.25
002-1191-6111-2050-00000-3	JH Salaries Teacher	40,000.00	0.00	37,815.55	42,246.25	35,591.25
002-1191-6111-2050-00809-3	JH TASK Certified	6,500.00	3,510.50	8,362.50	8,106.25	14,041.25
002-1191-6111-4010-00000-3	Athena Salaries Teacher	65,000.00	0.00	65,101.05	52,901.25	58,791.25
002-1191-6111-4010-00809-3	Athena TASK Certified	6,500.00	4,693.75	6,771.25	12,437.50	14,837.50
002-1191-6111-4020-00000-3	Vineland Salaries Teacher	90,000.00	0.00	89,615.45	87,557.50	99,643.75
002-1191-6111-4020-00809-3	Vineland TASK Certified	8,000.00	3,675.00	20,819.50	20,702.50	33,363.75

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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
001-1191-6151-1000-00000-3	Summer CO Assistance-ACCT NOT VALID PER DESE	0.00	0.00	0.00	37,463.20	2,000.00
001-1191-6151-1050-00000-3	SH Sum School/After School Sal	18,000.00	0.00	26,699.70	18,064.15	10,634.82
001-1191-6151-2050-00000-3	JH Sum School/After School Sal	4,000.00	0.00	4,359.38	3,301.80	504.24
001-1191-6151-4010-00000-3	Athena Sum School/After School Sal	0.00	0.00	14,087.21	1,526.25	8,291.25
001-1191-6151-4010-00809-3	Athena TASK Classified	3,600.00	501.23	3,644.24	10,431.33	7,425.55
001-1191-6151-4020-00000-3	Vineland Sum School/After School Sal	0.00	0.00	17,225.33	19,023.72	14,953.82
001-1191-6151-4020-00809-3	Vineland Task Classified	3,600.00	0.00	880.14	552.95	0.00
001-1191-6153-1000-00000-3	SSchool Task Transp Sal-ACCT NOT VALID DESE	0.00	0.00	0.00	1,376.25	35,250.35
001-1191-6161-1000-00000-3	Classified Salary PT SS-ACCT NOT VALID DESE	0.00	0.00	0.00	3,750.00	0.00
001-1191-6211-4010-00809-3	Athena Task PSRS	0.00	0.00	12.08	424.53	207.31
001-1191-6211-4020-00000-3	Vineland Sum School Retirement Certified	0.00	0.00	344.27	1,105.63	701.44
002-1191-6211-1000-00000-3	Sum School PSRS-ACCT NOT VALID PER DESE	0.00	0.00	0.00	-1,055.60	5,978.35
002-1191-6211-1050-00000-3	SH Sum School PSRS	12,000.00	0.00	11,651.55	8,976.42	10,122.13
002-1191-6211-1050-00809-3	SH TASK PSRS	1,000.00	565.53	891.20	1,290.58	1,806.25
002-1191-6211-2050-00000-3	JH Sum School PSRS	6,000.00	0.00	5,463.28	6,125.74	5,160.75
002-1191-6211-2050-00809-3	JH TASK PSRS	1,000.00	509.04	922.41	1,175.42	1,917.71
002-1191-6211-4010-00000-3	Athena PSRS	10,000.00	0.00	9,358.90	7,597.84	8,509.54
002-1191-6211-4010-00809-3	Athena TASK PSRS	1,000.00	680.64	981.86	1,803.45	2,071.42
002-1191-6211-4020-00000-3	Vineland PSRS	13,000.00	0.00	12,994.28	12,685.93	14,448.45
002-1191-6211-4020-00809-3	Vineland TASK PSRS	1,000.00	532.90	2,993.08	2,796.63	4,069.17
001-1191-6221-1000-00000-3	Sum School Salaries B/Paid Benefit code 6221	0.00	0.00	0.00	2,392.50	2,180.58
001-1191-6221-1050-00000-3	SH Sum School Retirement Classified	0.00	0.00	725.45	691.02	729.55
001-1191-6221-2050-00000-3	JH Sum School Retirement Classified	0.00	0.00	299.06	226.50	34.59
001-1191-6221-4010-00000-3	Athena Sum School Retirement Classified	0.00	0.00	966.39	0.00	392.47
001-1191-6221-4010-00809-3	Athena TASK PEERS	300.00	34.38	241.41	445.49	362.34
001-1191-6221-4020-00000-3	Vineland Sum School Retirement Classified	0.00	0.00	937.44	777.01	683.98
001-1191-6221-4020-00809-3	TASK PEERS	300.00	0.00	60.36	37.94	0.00
002-1191-6221-1050-00000-3	SH PEERS	300.00	0.00	0.00	175.96	0.00
002-1191-6221-1050-00809-3	SH TASK PEERS	300.00	0.00	0.00	0.00	0.00
002-1191-6221-2050-00809-3	JH TASK PEERS	300.00	0.00	136.59	0.00	0.00
002-1191-6221-4010-00000-3	Athena PEERS	300.00	0.00	0.00	34.47	0.00
002-1191-6221-4010-00809-3	Athena TASK PEERS	300.00	0.00	0.00	0.00	0.00
002-1191-6221-4020-00809-3	Vineland TASK PEERS	300.00	0.00	0.00	30.01	120.06
001-1191-6231-1000-00000-3	Sum School Salaries B/Paid Benefit code 6231	0.00	0.00	0.00	2,642.43	2,371.61
001-1191-6231-1050-00000-3	SH Sum School Soc Security	0.00	0.00	655.65	624.55	659.35
001-1191-6231-2050-00000-3	JH Sum School O/ASDI	0.00	0.00	270.28	204.71	31.25
001-1191-6231-4010-00000-3	Athena Sum School O/ASDI	0.00	0.00	873.40	94.64	514.07
001-1191-6231-4010-00809-3	Athena TASK O/ASDI	150.00	31.07	225.98	646.82	460.39
001-1191-6231-4020-00000-3	Vineland Sum School O/ASDI	0.00	0.00	1,067.99	702.26	627.21
001-1191-6231-4020-00809-3	TASK O/ASDI	150.00	0.00	54.57	34.28	0.00
002-1191-6231-1050-00000-3	SH O/ASDI	300.00	0.00	0.00	408.58	249.55
002-1191-6231-1050-00809-3	SH TASK O/ASDI	300.00	0.00	0.00	0.00	0.00
002-1191-6231-2050-00000-3	JH O/ASDI	300.00	0.00	0.00	0.00	0.00
002-1191-6231-2050-00809-3	JH TASK O/ASDI	300.00	0.00	123.45	0.00	151.91

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1191-6231-4010-00000-3	Athena OASDI	300.00	0.00	103.67	31.16	6.51
002-1191-6231-4010-00809-3	Athena TASK OASDI	300.00	0.00	0.00	0.00	166.64
002-1191-6231-4020-00000-3	Vineland OASDI	300.00	0.00	0.00	0.00	0.00
002-1191-6231-4020-00809-3	Vineland TASK OASDI	300.00	0.00	11.02	87.74	488.28
001-1191-6232-1000-00000-3	Sum School Salaries B/Paid Benefit code 6232	0.00	0.00	0.00	617.99	554.65
001-1191-6232-1050-00000-3	SH Medicare Classified	0.00	0.00	153.32	146.07	154.21
001-1191-6232-2050-00000-3	JH Medicare Classified	0.00	0.00	63.22	47.87	7.31
001-1191-6232-4010-00000-3	Athena Medicare Classified	0.00	0.00	204.27	22.13	120.23
001-1191-6232-4010-00809-3	Athena TASK Medicare	150.00	7.26	52.86	151.29	107.68
001-1191-6232-4020-00000-3	Vineland Medicare Classified	0.00	0.00	249.78	274.80	216.82
001-1191-6232-4020-00809-3	Medicare	150.00	0.00	12.76	8.02	0.00
002-1191-6232-1000-00000-3	Sum School Medicare-ACCT NOT VALID PER DESE	0.00	0.00	0.00	-105.56	597.85
002-1191-6232-1050-00000-3	SH Summer School Medicare Certified	300.00	0.00	1,165.17	993.20	1,070.60
002-1191-6232-1050-00809-3	SH TASK Medicare	300.00	53.48	77.89	101.33	147.28
002-1191-6232-2050-00000-3	JH Medicare	300.00	0.00	548.32	612.58	516.09
002-1191-6232-2050-00809-3	JH TASK Medicare	300.00	50.88	121.10	117.54	203.59
002-1191-6232-4010-00000-3	Athena Salaries Board paid Taxes code 6232	300.00	0.00	943.99	767.09	852.46
002-1191-6232-4010-00809-3	Athena TASK Medicare	300.00	68.11	98.18	180.39	215.17
002-1191-6232-4020-00000-3	Vineland Medicare	300.00	0.00	1,259.44	1,259.62	1,444.85
002-1191-6232-4020-00809-3	Vineland TASK Medicare	300.00	53.30	302.47	300.22	483.59
001-1191-6251-1000-00000-3	SS Workers Comp Ins-ACCT NOT VALID DESE	0.00	0.00	0.00	2,570.00	2,570.00
001-1191-6251-1050-00000-3	Sum School Workers Comp Sr High	1,285.00	1,285.00	1,285.00	0.00	0.00
001-1191-6251-4020-00000-3	Sum School Workers Comp Vineland	1,285.00	1,285.00	1,285.00	0.00	0.00
001-1191-6243-1050-00000-1	SH Travel	0.00	0.00	181.93	0.00	0.00
001-1191-6243-4010-00000-1	Athena Travel	0.00	0.00	77.60	0.00	0.00
001-1191-6243-4020-00810-1	Sum School Travel/Vineland	150.00	40.99	0.00	0.00	0.00
001-1191-6391-4010-00000-1	Summer School Purchase Services (author)	0.00	0.00	1,595.00	0.00	6,887.78
001-1191-6391-7500-00810-1	Summer School Purchase Svc ECC	0.00	277.46	0.00	0.00	0.00
001-1191-6411-1000-00000-1	Sum School Supplies/Task-ACCT NOT VALID DESE	0.00	0.00	0.00	15,087.56	24,466.61
001-1191-6411-1050-00000-1	SH Supplies & Task	3,000.00	0.00	0.00	0.00	0.00
001-1191-6411-1050-00810-1	Summer School Supplies SH	0.00	865.05	2,198.29	4,486.10	4,850.78
001-1191-6411-2050-00000-1	JH Supplies & Summer School Task	0.00	127.98	0.00	0.00	0.00
001-1191-6411-2050-00810-1	Summer School JH Supplies	2,000.00	396.15	1,009.28	1,128.47	464.62
001-1191-6411-4010-00000-1	Athena Supplies Summer School	4,000.00	10.00	0.00	0.00	0.00
001-1191-6411-4010-00810-1	summer school supplies Athena	0.00	486.53	4,378.64	4,402.62	2,330.05
001-1191-6411-4020-00000-1	Vineland Supplies SS & Task	0.00	14.95	0.00	0.00	0.00
001-1191-6411-4020-00810-1	Summer School Supplies Vineland	6,000.00	724.60	6,833.87	5,185.99	2,068.25
FUNCTION 1191 TOTAL	Summer School and TASK	402,220.00	24,380.78	459,305.76	481,156.86	576,400.87
002-1211-6111-2050-00000-3	Jr High Gifted Salaries	7,194.00	2,937.35	0.00	0.00	0.00
002-1211-6111-4010-00000-3	Athena Gifted Salaries	7,194.00	4,717.55	12,609.32	25,324.92	24,887.50
002-1211-6111-4020-00000-3	Vineland Gifted Salaries	7,412.00	4,881.57	12,634.43	25,375.04	24,937.50
002-1211-6211-4010-00000-3	Athena Teacher Retirement	0.00	0.00	353.43	4,134.60	4,071.12
002-1211-6211-4020-00000-3	Vineland Teacher Retirement	0.00	0.00	353.43	4,134.72	4,071.24
002-1211-6231-2050-00000-3	OASDI	446.03	182.10	0.00	0.00	0.00

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002-1211-6231-4010-00000-3	OASDI	446.03	292.46	597.94	0.00	0.00
002-1211-6231-4020-00000-3	OASDI	459.54	298.03	588.05	0.00	0.00
002-1211-6232-2050-00000-3	Medicare	104.31	42.56	0.00	0.00	0.00
002-1211-6232-4010-00000-3	Athena Non Teacher Medicare	104.31	68.39	182.81	367.20	360.84
002-1211-6232-4020-00000-3	Vineland Non Teacher Medicare	107.47	70.80	183.18	367.92	361.56
002-1211-6241-4010-00000-3	Athena Spec Ed Insurance	0.00	0.00	873.78	3,198.12	3,231.74
002-1211-6241-4020-00000-3	Vineland Spec Ed Insurance	0.00	0.00	873.81	3,198.24	3,198.24
001-1211-6411-1050-00000-1	SH Gifted Program Supplies	300.00	258.64	114.07	1,475.99	540.03
001-1211-6411-2050-00000-1	JH Gifted Program Supplies	300.00	0.00	49.66	1,413.69	1,251.24
001-1211-6411-4010-00000-1	Athena Gifted Supplies	300.00	288.16	918.55	2,300.00	999.97
001-1211-6411-4020-00000-1	Vineland Gifted Supplies	300.00	0.00	908.12	663.78	642.05
FUNCTION 1211 TOTAL	Gifted Education Department	24,667.69	14,038.61	31,250.68	71,984.22	68,563.03
002-1221-6111-1050-12210-1	SH Spec Ed Teacher Salary Local	219,125.00	118,404.53	206,644.67	195,739.53	245,725.54
002-1221-6111-1050-12210-3	SH Spec Ed Certified Sal State	235,540.15	134,680.53	240,777.58	195,740.00	245,726.15
002-1221-6111-1050-44100-4	SH Spec Teacher Salary Federal PartB	0.00	6,845.63	0.00	41,860.00	17,072.90
002-1221-6111-2050-12210-1	JH SPED Teacher Salary Local	97,587.50	97,241.54	176,222.87	146,984.82	162,622.62
002-1221-6111-2050-12210-3	JH SPED Certified Sal State	112,202.69	104,460.81	197,824.28	146,985.18	162,623.09
002-1221-6111-2050-44100-4	JH SPED Teacher Salary Federal PartB	0.00	13,691.66	0.00	105,912.70	21,447.90
002-1221-6111-4010-12210-1	Athena SPED Teacher Salary Local	184,681.25	98,092.16	176,952.30	222,695.46	227,269.65
002-1221-6111-4010-12210-3	Athena SPED Certified Sal State	209,627.63	112,799.96	202,456.75	222,696.07	227,270.13
002-1221-6111-4010-44100-4	Athena SPED Teacher Sal Federal PartB	0.00	0.00	0.00	3,625.00	25.00
002-1221-6111-4020-12210-1	Vineland SPED Teacher Salary Local	225,353.75	98,928.96	165,404.42	187,379.40	216,125.48
002-1221-6111-4020-12210-3	Vineland SPED Certified Sal State	250,300.13	136,904.58	197,141.83	214,906.51	216,125.85
002-1221-6111-4020-44100-4	Vineland SPED Teacher Salary Federal PartB	0.00	16,021.99	0.00	25.00	11,868.63
002-1221-6111-7500-12210-1	ECC Sped Certified Salary local	21,325.00	12,184.34	16,720.88	0.00	0.00
002-1221-6111-7500-12210-3	ECC Sped Certified Salary State	21,325.00	18,069.74	16,720.78	0.00	0.00
002-1221-6121-1050-12210-1	SH Sub Salaries, Certified Local	2,000.00	1,210.00	2,362.50	3,003.75	2,363.75
002-1221-6121-1050-12210-3	SH Sub Salaries, Certified State	2,000.00	1,370.00	2,362.50	3,003.75	2,363.75
002-1221-6121-1050-44100-4	SH Sped Sub Teacher Federal PartB	500.00	240.00	0.00	300.00	272.50
002-1221-6121-2050-12210-1	JH SPED Sub Salaries, Certified Local	2,000.00	3,776.25	2,863.75	3,415.00	3,332.50
002-1221-6121-2050-12210-3	JH SPED Sub Salaries, Certified State	2,000.00	3,473.75	2,863.75	3,415.00	3,367.00
002-1221-6121-2050-44100-4	JH SPED Sub Salaries, Certified Fed PartB	500.00	80.00	0.00	600.00	225.00
002-1221-6121-4010-12210-1	Athena Sub Salaries, Certified Local	2,000.00	900.24	4,431.50	2,673.75	3,103.00
002-1221-6121-4010-12210-3	Athena Sub Salaries, Certified State	2,000.00	971.49	3,770.00	2,636.25	3,103.00
002-1221-6121-4020-12210-1	Vineland SPED Sub Salaries, Certified Local	2,000.00	1,808.75	3,958.93	1,435.00	1,971.25
002-1221-6121-4020-12210-3	Vineland SPED Sub Salaries, Certified State	2,000.00	1,963.75	3,804.93	1,435.00	1,971.25
002-1221-6121-4020-44100-4	Sub Salaries, Certified	500.00	160.00	0.00	0.00	0.00
001-1221-6151-1050-12210-1	SH Spec Ed Aide Salary Local	15,962.33	14,758.62	29,724.01	25,917.33	31,863.42
001-1221-6151-1050-12210-3	SH Spec Ed Classified Sal State	7,484.75	12,664.96	29,766.85	25,917.44	31,863.54
001-1221-6151-1050-44100-4	SH Sped Aide Salary Federal PartB	104,429.78	52,099.61	83,209.61	73,555.18	87,022.61
001-1221-6151-2050-12210-1	JH SPED Aide Salary Local	7,866.95	3,873.50	6,089.44	1,171.16	595.62
001-1221-6151-2050-12210-3	JH SPED Classified Sal State	7,866.95	3,898.50	6,089.45	1,171.18	595.63
001-1221-6151-2050-44100-4	JH SPED Aide Salary Federal PartB	57,330.00	35,057.80	68,690.39	85,761.41	94,977.82
001-1221-6151-4010-12210-1	Athena SPED Aide Salary Local	15,653.08	7,848.95	8,155.58	7,382.31	9,146.16

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001-1221-6151-4010-12210-3	Athena SPED Classified Sal State	15,653.08	7,848.76	8,203.79	7,419.79	9,321.09
001-1221-6151-4010-44100-4	Athena SPED Aide Salaries Federal PartB	118,692.42	45,503.85	52,144.62	113,502.37	102,647.83
001-1221-6151-4020-12210-1	Vineland SPED Aide Salary Local	13,000.00	12,574.80	29,194.43	36,549.29	24,728.50
001-1221-6151-4020-12210-3	Vineland SPED Classified Sal State	13,000.00	12,599.98	30,379.91	41,838.50	24,728.66
001-1221-6151-4020-44100-4	Vineland SPED Aide Salaries Federal PartB	221,396.45	93,142.71	107,780.82	87,285.92	115,059.83
001-1221-6151-7500-12210-3	ECC Sped Classified Salary State	7,484.75	4,228.49	5,752.82	0.00	0.00
001-1221-6151-7500-44100-4	ECC Sped Classroom Inst Aide Federal	0.00	0.00	10,258.31	0.00	0.00
001-1221-6152-1050-12210-1	SH Classroom Inst Aide Local	0.00	0.00	0.00	298.75	300.00
001-1221-6152-1050-12210-3	SH Classroom Inst Aide State	0.00	0.00	0.00	298.75	300.00
001-1221-6152-4010-12210-1	Athena SPED Classroom Inst Aide Local	0.00	0.00	0.00	56.25	37.50
001-1221-6152-4010-12210-3	Athena SPED Classroom Inst Aide State	0.00	0.00	0.00	56.25	37.50
001-1221-6152-4020-12210-1	Vineland SPED Classroom Inst Aide Local	0.00	0.00	0.00	197.50	168.75
001-1221-6152-4020-12210-3	Vineland SPED Classroom Inst Aide State	0.00	0.00	0.00	272.50	168.75
001-1221-6153-1050-12210-1	Subs Classified Salaries	1,500.00	347.50	540.00	0.00	0.00
001-1221-6153-1050-12210-3	Subs Classified Salaries	1,500.00	267.50	540.00	0.00	0.00
001-1221-6153-2050-44100-4	Subs Classified Salaries	1,500.00	1,415.00	1,012.50	0.00	0.00
001-1221-6153-2050-12210-1	Subs Classified Salaries	0.00	0.00	1,650.00	0.00	0.00
001-1221-6153-2050-12210-3	Subs Classified Salaries	0.00	0.00	1,575.00	0.00	0.00
001-1221-6153-2050-44100-4	Subs Classified Salaries	3,000.00	2,760.00	3,620.00	0.00	0.00
001-1221-6153-4010-12210-1	Subs Classified Salaries	500.00	40.00	230.00	0.00	0.00
001-1221-6153-4010-12210-3	Subs Classified Salaries	500.00	40.00	362.50	0.00	0.00
001-1221-6153-4010-44100-4	Subs Classified Salaries	500.00	470.00	5,124.00	0.00	0.00
001-1221-6153-4020-12210-1	Subs Classified Salaries	2,000.00	1,313.75	846.25	0.00	0.00
001-1221-6153-4020-12210-3	Subs Classified Salaries	2,000.00	1,553.75	846.25	0.00	0.00
001-1221-6153-4020-44100-4	Subs Classified Salaries	3,000.00	3,987.50	2,302.50	0.00	0.00
001-1221-6153-7500-12210-3	Subs Classified Salaries	0.00	135.00	187.50	0.00	0.00
001-1221-6153-7500-44100-4	Subs Classified Salaries	0.00	0.00	3,262.50	0.00	0.00
001-1221-6161-1050-12210-1	Classified Salary Part-time	0.00	0.00	0.00	808.75	0.00
001-1221-6161-1050-12210-3	Classified Salary Part-time	0.00	0.00	0.00	808.75	0.00
001-1221-6161-1050-44100-4	SH Classroom Subs Sped Federal PartB	0.00	0.00	0.00	4,162.50	3,975.00
001-1221-6161-2050-44100-4	JH SPED Classroom Subs Federal PartB	0.00	0.00	0.00	3,887.50	2,450.00
001-1221-6161-4010-12210-1	Classified Salary Part-time	0.00	0.00	0.00	267.50	0.00
001-1221-6161-4010-12210-3	Classified Salary Part-time	0.00	0.00	0.00	230.00	0.00
001-1221-6161-4010-44100-4	Athena Classroom Subs SPED Federal PartB	0.00	0.00	0.00	2,157.50	2,847.50
001-1221-6161-4020-12210-1	Classified Salary Part-time	0.00	0.00	0.00	112.50	0.00
001-1221-6161-4020-12210-3	Classified Salary Part-time	0.00	0.00	0.00	375.00	0.00
001-1221-6161-4020-44100-4	Vineland SPED Sal Subs Federal PartB	0.00	0.00	0.00	1,987.50	3,656.00
001-1221-6211-1050-44100-4	SH SPED PSRS Federal PartB	1,400.00	562.07	1,891.50	317.66	0.00
001-1221-6211-2050-44100-4	JH SPED PSRS Federal PartB	0.00	0.00	869.50	2,238.15	6,310.56
001-1221-6211-4010-12210-1	Athena SPED PSRS LOCAL	0.00	0.00	0.00	816.36	1,106.45
001-1221-6211-4010-12210-3	Athena SPED PSRS State	0.00	0.00	0.00	816.36	1,106.58
001-1221-6211-4010-44100-4	Athena SPED PSRS Federal PartB	1,096.42	97.28	3,932.15	1,679.73	3,224.76
001-1221-6211-4020-12210-1	Vineland SPED PSRS	0.00	0.00	0.00	359.16	0.00
001-1221-6211-4020-12210-3	Vineland SPED PSRS State	0.00	0.00	167.18	1,140.94	0.00

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001-1221-6211-4020-44100-4	Vineland SPED PSRS Federal PartB	3,937.22	2,670.81	2,266.59	803.36	1,900.97
001-1221-6211-7500-12210-3	PSRS	1,072.54	612.30	819.63	0.00	0.00
002-1221-6211-1050-12210-1	SH SPED PSRS LOCAL	36,479.82	19,667.12	33,448.36	31,015.84	37,401.01
002-1221-6211-1050-12210-3	SH SPED PSRS State	38,860.01	22,261.60	38,869.63	31,016.44	37,401.75
002-1221-6211-1050-44100-4	SH SPED PSRS Federal PartB	0.00	1,166.96	600.52	6,963.24	6,866.40
002-1221-6211-2050-12210-1	JH SPED PSRS LOCAL	16,242.05	16,069.20	28,269.48	23,856.62	23,945.29
002-1221-6211-2050-12210-3	JH SPED PSRS State	18,361.24	17,189.79	31,866.80	23,856.74	23,945.55
002-1221-6211-2050-44100-4	JH SPED PSRS Federal PartB	0.00	2,333.92	2,023.00	17,203.82	8,388.96
002-1221-6211-4010-12210-1	Athens SPED PSRS Cert Local	30,526.69	16,335.16	31,674.03	34,343.30	35,052.56
002-1221-6211-4010-12210-3	Athens SPED PSRS State	34,666.88	18,772.93	35,925.41	34,343.89	35,052.82
002-1221-6211-4010-44100-4	PSRS	0.00	0.00	538.60	522.00	0.00
002-1221-6211-4020-12210-1	Vineland SPED PSRS Cert Local	37,539.87	16,627.21	30,881.27	30,781.96	35,265.69
002-1221-6211-4020-12210-3	Vineland SPED PSRS State	41,680.06	22,945.82	35,960.48	35,163.50	35,266.27
002-1221-6211-4020-44100-4	PSRS	0.00	2,683.45	0.00	0.00	0.00
002-1221-6211-7500-12210-1	PSRS	3,615.09	2,071.79	2,845.54	0.00	0.00
002-1221-6211-7500-12210-3	PSRS	3,615.09	3,005.13	2,845.45	0.00	0.00
001-1221-6221-1050-12210-1	SH SPED PEERS LOCAL	1,591.22	1,476.15	2,977.15	2,543.73	3,062.16
001-1221-6221-1050-12210-3	SH SPED PEERS State	760.87	1,270.75	2,977.54	2,543.93	3,062.41
001-1221-6221-1050-44100-4	SH SPED PEERS Federal PartB	10,033.91	4,678.14	6,543.41	6,708.44	8,151.10
001-1221-6221-2050-12210-1	JH SPED PEERS LOCAL	787.06	389.45	594.55	116.80	59.09
001-1221-6221-2050-12210-3	JH SPED PEERS State	787.06	389.45	594.63	116.82	59.10
001-1221-6221-2050-44100-4	JH SPED PEERS Federal PartB	5,565.79	3,486.03	6,240.70	6,737.23	4,589.89
001-1221-6221-4010-12210-1	Athens SPED PEERS LOCAL	1,244.52	669.54	766.72	163.49	87.72
001-1221-6221-4010-12210-3	Athens SPED PEERS State	1,244.52	669.57	809.15	163.48	87.64
001-1221-6221-4010-44100-4	Athens SPED PEERS Federal PartB	10,517.95	4,486.59	6,387.82	9,912.73	7,727.38
001-1221-6221-4020-12210-1	Vineland SPED PEERS LOCAL	0.00	1,220.56	1,865.75	3,035.56	2,139.06
001-1221-6221-4020-12210-3	Vineland SPED PEERS State	0.00	1,220.63	1,865.86	3,035.63	2,139.20
001-1221-6221-4020-44100-4	Vineland SPED PEERS Federal PartB	17,305.64	7,226.01	9,283.02	7,774.74	10,031.88
001-1221-6221-7500-44100-4	PEERS	0.00	0.00	1,102.03	0.00	0.00
002-1221-6221-4010-12210-1	PEERS	0.00	0.00	-4,683.01	86.44	0.00
002-1221-6221-4010-12210-3	PEERS	0.00	0.00	-4,683.01	86.43	0.00
002-1221-6221-4020-12210-1	Vineland SPED PEERS	0.00	0.00	-9,242.87	0.00	0.00
002-1221-6221-4020-44100-4	Vineland SPED PEERS Federal PartB	0.00	0.00	0.00	0.00	225.95
001-1221-6231-1050-12210-1	SH SPED OASDI LOCAL	590.90	919.90	1,844.49	1,645.53	1,963.69
001-1221-6231-1050-12210-3	SH SPED OASDI State	464.05	792.27	1,847.53	1,646.02	1,964.03
001-1221-6231-1050-44100-4	SH SPED OASDI Federal PartB	6,474.65	3,132.94	5,155.01	4,761.94	5,566.57
001-1221-6231-2050-12210-1	JH SPED OASDI LOCAL	487.75	240.40	477.41	72.12	36.93
001-1221-6231-2050-12210-3	JH SPED OASDI State	487.75	241.96	472.76	72.12	36.93
001-1221-6231-2050-44100-4	JH SPED OASDI Federal PartB	3,554.46	2,292.40	4,346.82	5,383.66	5,999.57
001-1221-6231-4010-12210-1	Athens SPED OASDI LOCAL	970.49	481.54	519.92	476.21	564.87
001-1221-6231-4010-12210-3	Athens SPED OASDI State	970.49	481.55	531.12	476.34	564.84
001-1221-6231-4010-44100-4	Athens SPED OASDI Federal PartB	7,358.92	2,796.55	5,964.38	7,105.83	6,457.33
001-1221-6231-4020-12210-1	Vineland SPED OASDI LOCAL	0.00	838.91	1,298.60	2,220.97	1,518.24
001-1221-6231-4020-12210-3	Vineland SPED OASDI State	0.00	855.37	1,373.73	2,557.49	1,518.16

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001-1221-6231-4020-44100-4	Vineland SPED OASDI Federal PartB	13,725.95	5,946.42	7,319.11	5,521.07	7,256.68
001-1221-6231-7500-12210-3	OASDI	464.06	268.76	365.79	0.00	0.00
001-1221-6231-7500-44100-4	OASDI	0.00	0.00	838.26	0.00	0.00
002-1221-6231-1050-12210-1	SH SPED OASDI LOCAL	300.00	75.01	274.70	441.93	420.94
002-1221-6231-1050-12210-3	SH SPED OASDI State	300.00	84.95	277.11	442.27	421.12
002-1221-6231-1050-44100-4	SH SPED OASDI Federal PartB	300.00	14.88	0.00	18.59	26.19
002-1221-6231-2050-12210-1	JH SPED OASDI LOCAL	300.00	234.12	160.21	211.79	197.36
002-1221-6231-2050-12210-3	JH SPED OASDI State	300.00	215.37	160.27	211.87	199.56
002-1221-6231-2050-44100-4	JH SPED OASDI Federal PartB	300.00	4.96	0.00	37.19	32.48
002-1221-6231-4010-12210-1	Athens SPED OASDI LOCAL	300.00	56.58	588.48	1,007.78	979.72
002-1221-6231-4010-12210-3	Athens SPED OASDI State	300.00	61.02	547.62	1,005.56	979.82
002-1221-6231-4010-12210-4	Vineland SPED OASDI	300.00	112.15	245.46	88.94	122.24
002-1221-6231-4020-12210-3	Vineland SPED OASDI State	300.00	123.00	236.01	89.04	122.35
002-1221-6231-4020-44100-4	Vineland SPED OASDI Federal PartB	300.00	12.40	0.00	0.00	204.21
001-1221-6232-1050-12210-1	SH SPED Medicare Local	231.74	215.08	431.75	384.83	459.08
001-1221-6232-1050-12210-3	SH SPED Medicare State	108.53	165.28	432.82	384.96	459.41
001-1221-6232-1050-44100-4	SH SPED Medicare Federal PartB	1,514.22	732.69	1,205.64	1,113.69	1,301.98
001-1221-6232-2050-12210-1	JH SPED Medicare Local	114.07	56.22	111.55	16.86	8.63
001-1221-6232-2050-12210-3	JH SPED Medicare State	114.07	56.58	110.60	16.88	8.64
001-1221-6232-2050-44100-4	JH SPED Medicare Federal PartB	831.28	536.17	1,016.67	1,259.04	1,403.21
001-1221-6232-4010-12210-1	Athens SPED Medicare Local	226.97	112.62	121.58	111.51	132.43
001-1221-6232-4010-12210-3	Athens SPED Medicare State	226.97	112.63	124.19	111.56	132.49
001-1221-6232-4010-44100-4	Athens SPED Medicare Federal PartB	1,721.04	654.36	1,366.16	1,661.84	1,511.29
001-1221-6232-4020-12210-1	Vineland SPED Medicare Local	0.00	196.12	303.95	528.87	355.07
001-1221-6232-4020-12210-3	Vineland SPED Medicare State	0.00	200.09	321.07	609.99	355.08
001-1221-6232-4020-44100-4	Vineland SPED Medicare Federal PartB	3,210.09	1,390.65	1,712.38	1,291.21	1,697.43
001-1221-6232-7500-12210-3	Medicare	108.53	62.82	86.15	0.00	0.00
001-1221-6232-7500-44100-4	Medicare	0.00	0.00	196.08	0.00	0.00
001-1221-6232-9000-12210-1	Spec Ed ARR A Classified Medicare	0.00	0.00	0.00	0.00	2.54
002-1221-6232-1050-12210-1	SH SPED Medicare Local	3,177.31	1,718.13	2,996.48	2,825.08	3,402.73
002-1221-6232-1050-12210-3	SH SPED Medicare State	3,415.33	1,948.72	3,441.34	2,825.49	3,403.07
002-1221-6232-1050-44100-4	SH SPED Medicare Federal PartB	0.00	95.09	52.71	61.19	601.69
002-1221-6232-2050-000333-1	JH SPED Medicare	0.00	0.00	0.00	0.00	553.49
002-1221-6232-2050-12210-1	JH SPED Medicare Local	1,415.02	1,428.55	2,465.63	2,112.41	2,068.06
002-1221-6232-2050-12210-3	JH SPED Medicare State	1,626.94	1,529.04	2,777.33	2,112.90	2,069.75
002-1221-6232-2050-44100-4	JH SPED Medicare Federal PartB	0.00	184.38	175.69	1,525.46	183.28
002-1221-6232-4010-12210-1	Athens SPED Medicare	2,677.87	1,401.83	2,490.84	3,235.53	3,276.26
002-1221-6232-4010-12210-3	Athens SPED Medicare State	3,039.59	1,615.83	2,850.01	3,235.57	3,276.78
002-1221-6232-4010-44100-4	Athens SPED Medicare Federal PartB	0.00	0.00	45.79	52.56	0.36
002-1221-6232-4020-000000-1	Medicare Spec Ed Speech Interp AC CT NOT VALID	0.00	0.00	822.84	0.00	0.00
002-1221-6232-4020-12210-1	Vineland SPED Medicare Local	3,267.62	1,397.07	2,272.90	2,700.26	3,073.54
002-1221-6232-4020-12210-3	Vineland SPED Medicare State	3,629.34	1,942.24	2,679.69	3,020.20	3,073.96
002-1221-6232-4020-44100-4	Vineland SPED Medicare Federal PartB	0.00	211.19	0.36	0.36	48.84
002-1221-6232-7500-12210-1	Medicare	309.21	176.68	242.46	0.00	0.00

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002-1221-6232-7500-12210-3	Medicare	309.21	261.54	242.38	0.00	0.00
001-1221-6241-1050-12210-1	SH SPED Group Health/Dental/Life Ins	7,230.12	6,627.50	13,729.18	11,193.45	12,792.48
001-1221-6241-1050-12210-3	SH SPED G Group Health/Dental/Life Ins State	3,615.06	5,723.94	13,729.65	11,193.81	12,792.98
001-1221-6241-1050-44100-4	SH SPED G Health/Dental/Life Ins PartB	41,934.68	22,323.07	33,750.16	27,717.56	31,981.80
001-1221-6241-2050-12210-1	JH SPED Group Health/Dental/Life Ins	3,615.06	1,807.53	2,922.59	533.02	266.51
001-1221-6241-2050-12210-3	JH SPED G Health/Dental/Life Ins State	3,615.06	1,807.53	2,922.69	533.04	266.52
001-1221-6241-2050-44100-4	JH SPED G Health/Dental/Life Ins Fed PartB	23,859.38	15,605.06	31,400.08	36,713.01	37,312.10
001-1221-6241-4010-12210-1	Athens SPED Group Health/Dental/Life Ins	2,494.39	1,915.97	3,436.95	3,464.63	3,198.12
001-1221-6241-4010-12210-3	Athens SPED G Group Health/Dental/Life State	2,494.39	1,915.01	3,436.91	3,464.76	3,198.24
001-1221-6241-4010-44100-4	Athens SPED G Health/Dental/Life Ins Fed PartB	46,074.33	21,123.03	41,206.55	47,972.70	43,708.46
001-1221-6241-4020-12210-1	Vineland SPED G Group Health/Dental/Life Ins	0.00	5,443.68	10,984.88	11,268.03	6,470.84
001-1221-6241-4020-12210-3	Vineland SPED G Group Health/Dental/Life State	0.00	5,443.75	11,567.62	13,933.64	6,471.12
001-1221-6241-4020-44100-4	Vineland SPED G Health/Dental/Life Ins PartB	81,824.20	46,353.42	51,481.21	34,646.95	51,170.88
001-1221-6241-7500-12210-3	Group Health/Dental/Life Insurance	3,615.06	2,108.76	2,922.68	0.00	0.00
001-1221-6241-7500-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	5,945.28	0.00	0.00
002-1221-6241-1050-12210-1	SH SPED Group Health/Dental/Life Ins	32,535.54	17,623.24	27,749.74	22,386.84	28,783.20
002-1221-6241-1050-12210-3	SH SPED G Group Health/Dental/Life Ins State	32,535.54	19,129.87	31,265.62	22,387.68	28,784.04
002-1221-6241-1050-44100-4	SH SPED G Health/Dental/Life Ins Fed PartB	0.00	1,205.02	582.53	6,396.36	6,396.36
002-1221-6241-2050-12210-1	JH SPED Group Health/Dental/Life Ins	14,460.24	13,857.58	25,123.29	17,589.72	17,589.60
002-1221-6241-2050-12210-3	JH SPED G Group Health/Dental/Life Ins State	14,460.24	14,159.13	28,337.82	17,590.20	17,590.32
002-1221-6241-2050-44100-4	JH SPED G Health/Dental/Life Ins Fed PartB	0.00	2,410.04	1,747.59	12,792.72	6,396.36
002-1221-6241-4010-12210-1	Athens SPED Group Health/Dental/Life Ins	25,907.93	14,761.27	20,810.82	25,594.96	25,594.96
002-1221-6241-4010-12210-3	Athens SPED G Group Health/Dental/Life State	29,522.99	16,870.49	24,608.15	25,585.92	25,585.92
002-1221-6241-4010-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	582.53	0.00	0.00
002-1221-6241-4020-12210-1	Vineland SPED Group Health/Dental/Life Ins	33,620.05	15,815.88	27,163.23	25,062.15	27,164.08
002-1221-6241-4020-12210-3	Vineland SPED G Group Health/Dental/Life State	37,235.11	21,479.52	30,435.16	27,717.83	27,185.04
002-1221-6241-4020-44100-4	Group Health/Dental/Life Insurance	0.00	2,530.55	0.00	0.00	0.00
002-1221-6241-7500-12210-1	Group Health/Dental/Life Insurance	3,615.06	2,108.75	2,922.69	0.00	0.00
002-1221-6241-7500-12210-3	Group Health/Dental/Life Insurance	3,615.06	2,711.33	2,922.59	0.00	0.00
001-1221-6261-4010-44100-4	Athens SPED Workers Comp Federal PartB	3,000.00	3,000.00	2,570.00	2,570.00	2,570.00
001-1221-6261-4020-44100-4	Vineland SPED Workers comp Federal PartB	3,000.00	3,000.00	2,570.00	2,570.00	2,570.00
001-1221-6343-7500-12210-1	Spec Ed Meals Travel Local	0.00	47.83	41.56	75.51	6,522.42
001-1221-6343-7500-12210-3	Spec Ed Meals Travel State	0.00	0.00	41.55	75.51	6,568.69
001-1221-6391-1050-00508-1	OTR Bequette Purch SVC ACCT NOT VALID	0.00	0.00	0.00	323.12	10,058.75
001-1221-6391-1050-00508-3	OTR Bequette Purchase Svc ACCT NOT VALID	0.00	0.00	0.00	323.13	10,058.76
001-1221-6391-1050-00514-1	Spec Ed Purchas Svc SWINEY/ACCT NOT VALID	0.00	0.00	0.00	1,980.00	2,316.00
001-1221-6391-1050-00514-3	Spec Ed Purchase Svc Swiney ACCT NOT VALID	0.00	0.00	0.00	3,228.00	2,316.00
001-1221-6391-1050-12210-1	Project Access Mo state	0.00	16.50	0.00	0.00	235.00
001-1221-6391-1050-12210-3	Project Access Mo state	0.00	48.50	0.00	0.00	235.00
001-1221-6391-2050-12210-1	Spec Ed Purchase Svc Beh Support W/Hanson	0.00	7.50	250.00	0.00	0.00
001-1221-6391-2050-12210-3	Spec Purchase Svc Beh Support W/Hanson	0.00	21.50	75.00	0.00	0.00
001-1221-6391-4010-12210-1	Speed Purchase Svc or Travel to parent Local	0.00	411.12	19,462.24	2,104.90	2,050.58
001-1221-6391-4010-12210-3	Speed Purchase Svc or Travel to parent State	0.00	559.12	18,574.21	2,104.90	2,050.58
001-1221-6391-4020-12210-1	Speed PS Behavior support hanson Local	0.00	15.50	2,778.00	3,125.00	2,318.75

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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
001-1221-6391-4020-12210-3	Speed Purch Svc Behavior Support Hanson	0.00	43.50	1,229.00	3,125.00	2,318.75
001-1221-6391-7500-12210-3	Spec ed PS State	0.00	7.00	100.00	2,908.06	185.77
001-1221-6391-7500-12210-4	Purchase Services Spec Ed Federal	0.00	0.00	0.00	0.00	1,440.00
001-1221-6411-1000-01027-1	Jeff found Speed Sensory acct not valid	0.00	0.00	1,116.48	23,251.00	0.00
001-1221-6411-1050-12210-1	Sr High Special Ed Testing/Supplies Local	1,513.86	399.80	883.59	0.00	0.00
001-1221-6411-1050-12210-3	Sr High Special Ed Testing/Supplies State	1,513.88	1,229.61	1,392.79	2,870.10	2,967.23
001-1221-6411-1050-44100-4	Sr High SPED Testing/Supply Federal PartB	0.00	0.00	231.55	786.21	0.00
001-1221-6411-2050-12210-1	Jr High Special Ed Testing/Supplies Local	818.37	122.21	231.56	786.20	0.00
001-1221-6411-2050-12210-3	Jr High Special Ed Testing/Supplies State	818.37	214.32	231.56	786.20	0.00
001-1221-6411-2050-44100-4	Jr High SPED Testing/Supply Federal PartB	0.00	0.00	0.00	0.00	52.10
001-1221-6411-4010-12210-1	Athena Special Ed Testing/Supplies Local	2,005.41	5,594.02	8,239.77	3,885.41	7,487.22
001-1221-6411-4010-12210-3	Athena Special Ed Testing/Supplies State	2,005.54	5,913.97	8,239.97	3,885.51	7,487.49
001-1221-6411-4020-12210-1	Vineland Special Ed Testing/Supplies Local	2,834.04	3,646.38	3,757.94	4,236.17	4,417.64
001-1221-6411-4020-12210-3	Vineland Special Ed Testing/Supplies State	2,834.07	3,648.87	3,764.07	4,229.89	4,231.75
001-1221-6411-7500-00007-1	Dragon Annex Supplies Local	0.00	0.00	791.79	940.63	985.48
001-1221-6411-7500-12210-1	Ecc/Annex Special Ed Testing/Supplies Local	500.00	0.00	686.85	4,802.01	5,141.56
001-1221-6411-7500-12210-3	Ecc/Annex Special Ed Testing/Supplies State	2,500.00	0.00	1,021.82	4,802.05	5,161.56
001-1221-6431-1050-12210-1	SH SPED Textbook Local	500.00	554.48	132.18	0.00	0.00
001-1221-6431-1050-12210-3	SH SPED Textbook State	500.00	554.47	0.00	0.00	0.00
001-1221-6431-2050-12210-1	JH SPED Textbook Local	500.00	0.00	0.00	0.00	0.00
001-1221-6431-2050-12210-3	JH SPED Textbook State	500.00	0.00	0.00	0.00	0.00
001-1221-6431-4010-12210-1	Athena SPED Textbook Local	500.00	320.00	251.48	0.00	0.00
001-1221-6431-4010-12210-3	Athena SPED Textbook State	500.00	320.00	251.47	0.00	0.00
001-1221-6431-4020-12210-1	Vineland SPED Textbook Local	500.00	158.43	251.48	0.00	0.00
001-1221-6431-4020-12210-3	Vineland SPED Textbook State	500.00	158.43	251.47	0.00	0.00
004-1221-6542-2050-44100-4	JH SPED Equipment Federal PartB	0.00	0.00	0.00	0.00	203.05
004-1221-6542-4010-44100-4	Athena SPED Equipment Federal PartB	0.00	0.00	0.00	0.00	2,013.75
FUNCTION 1221 TOTAL	Special Education Department	3,081,077.66	1,846,617.10	3,068,257.05	3,101,330.89	3,240,922.56
002-1251-6111-1000-45100-4	Title I Certificated-D.D.-ACCT CODE NOT VALID	0.00	0.00	0.00	14,312.28	4,205.24
002-1251-6111-2050-45100-4	Jr High Tea Salaries	0.00	863.25	1,543.75	1,575.00	25.00
002-1251-6111-4010-45100-4	Athena Tea Salaries	186,371.32	120,430.67	201,037.97	194,279.71	192,932.30
002-1251-6111-4020-45100-4	Vineland Tea Salaries	245,771.32	133,176.43	188,268.69	174,984.84	235,965.82
002-1251-6111-9000-45100-4	Vineland T1 Cert Tea Salary-acct not valid	0.00	0.00	0.00	11,383.75	24,583.33
002-1251-6121-4010-45100-4	Athena Sub Teacher	0.00	0.00	0.00	1,125.00	0.00
001-1251-6151-4010-45100-4	Athena Aide Salary	0.00	11,629.37	18,962.43	18,175.00	20,576.46
001-1251-6151-4020-45100-4	Vineland Aide Salary	0.00	19,186.21	28,823.63	10,433.99	15,599.10
001-1251-6153-4020-45100-4	Subs Classified Salaries	0.00	0.00	750.00	0.00	0.00
001-1251-6161-4020-45100-4	Vineland Classroom Subs	0.00	0.00	0.00	75.00	0.00
001-1251-6211-4020-45100-4	Vineland T1 Retirement Certified	0.00	1,258.16	2,055.53	1,457.10	1,989.48
002-1251-6211-1000-45100-4	PSRS-ACCT CODE NOT VALID	0.00	0.00	0.00	2,195.55	2,740.48
002-1251-6211-2050-45100-4	Jr High PSRS	0.00	87.43	223.87	228.40	0.00
002-1251-6211-4010-45100-4	Athena Teacher Retirement	30,229.63	19,333.71	32,222.21	30,941.26	29,400.70
002-1251-6211-4020-45100-4	Vineland Salaries Board paid Taxes code 6211	39,888.56	21,535.03	30,373.69	28,304.13	37,568.40
002-1251-6211-9000-45100-4	T1 Cert Tea Retirement-acct not valid-no use	0.00	0.00	0.00	1,652.22	4,967.07

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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
001-1251-6221-4010-45100-4	Athena T1 Retirement Classified	0.00	1,081.29	1,790.91	1,675.91	1,844.07
001-1251-6221-4020-45100-4	Vineland T1 Retirement Classified	0.00	966.82	566.79	0.00	165.67
002-1251-6221-4010-45100-4	PEERS	0.00	2.14	0.00	0.00	0.00
002-1251-6221-9000-45100-4	Vineland PEERS-act not valid do not use	0.00	0.00	0.00	0.00	34.33
001-1251-6231-4010-45100-4	Athena T1 Soc Security	0.00	707.62	1,152.78	1,103.95	1,252.79
001-1251-6231-4020-45100-4	Vineland T1 OASDI	0.00	893.05	1,108.09	637.80	1,036.01
002-1251-6231-2060-45100-4	Jr High OASDI	0.00	17.87	0.00	0.00	0.00
002-1251-6231-4010-45100-4	OASDI	0.00	1.94	13.95	69.75	0.00
002-1251-6231-4020-45100-4	Vineland OASDI	0.00	0.00	13.94	0.00	0.00
002-1251-6231-9000-45100-4	Vineland OASDI-act not valid do not use	0.00	0.00	0.00	0.00	39.54
001-1251-6232-4010-45100-4	Athena Medicare Classified	0.00	165.49	269.61	258.13	292.96
001-1251-6232-4020-45100-4	Vineland Medicare Classified	0.00	209.95	261.72	151.30	244.07
002-1251-6232-1000-45100-4	Medicare-ACCT CODE NOT VALID	0.00	0.00	0.00	203.26	265.79
002-1251-6232-2060-45100-4	Jr High Non Teacher Medicare	0.00	12.50	22.36	22.84	0.36
002-1251-6232-4010-45100-4	Athena Salaries Board paid Taxes code 6232	2,702.38	1,593.12	2,661.62	2,765.22	2,629.56
002-1251-6232-4020-45100-4	Vineland Salaries Board paid Taxes code 6232	3,563.69	1,915.01	2,710.90	2,546.21	3,353.43
002-1251-6232-9000-45100-4	Vine T1 Teacher Medicare-act not valid	0.00	0.00	0.00	165.29	504.69
001-1251-6241-4010-45100-4	Athena Insurance	0.00	4,217.57	7,010.34	6,396.36	6,334.78
001-1251-6241-4020-45100-4	Vineland Insurance	0.00	8,435.14	9,360.44	4,797.27	6,396.36
002-1251-6241-1000-45100-4	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	831.48	831.48
002-1251-6241-4010-45100-4	Athena Insurance	22,160.32	12,965.99	21,485.39	19,189.08	19,144.44
002-1251-6241-4020-45100-4	Vineland Insurance	29,390.44	15,376.27	21,485.47	19,189.08	25,529.90
001-1251-6261-2060-45100-4	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	Vineland workers comp	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00
001-1251-6391-4010-45100-4	Athena Purch Services	0.00	0.00	2,294.50	8,325.00	6,900.00
001-1251-6391-4020-45100-4	Vineland Purch Services Title I	0.00	0.00	2,294.50	8,325.00	6,900.00
001-1251-6411-4010-45100-4	Athena Supplies Title I	1,900.00	1,905.93	2,204.93	2,960.93	5,596.07
001-1251-6411-4020-45100-4	Vineland Supplies Title I	2,900.00	2,907.24	3,928.68	3,328.63	3,793.24
001-1251-6431-4010-45100-4	Title 1 Textbook Supplies Athena	0.00	9,375.12	0.00	0.00	0.00
001-1251-6431-4020-45100-4	Title 1 Textbook Supplies Vineland	0.00	13,964.36	0.00	0.00	0.00
FUNCTION 1251 TOTAL		672,687.66	411,973.68	692,619.69	581,795.72	671,362.92
002-1281-6111-7500-12810-3	ECSE Salaries, Certificated Educator	444,451.50	249,448.10	467,051.01	532,550.51	462,001.21
002-1281-6111-7500-44200-4	ECSE 611 Salary Federal	39,680.00	13,030.36	0.00	0.00	0.00
002-1281-6111-7500-44201-4	ECSE 619 Salary Federal Iafwich	24,320.00	5,254.16	0.00	0.00	0.00
002-1281-6121-7500-12810-3	ECSE Salaries, Non-Contract (Subs)	4,000.00	1,401.20	4,291.25	3,827.50	5,025.00
002-1281-6121-7500-44200-4	Sub Salaries, Certificated	50.00	49.60	0.00	0.00	0.00
002-1281-6121-7500-44201-4	Sub Salaries, Certificated	50.00	19.20	0.00	0.00	0.00
001-1281-6151-7500-12810-3	ECSE Classified Salaries	158,597.28	88,930.54	149,301.68	146,177.75	165,697.21
001-1281-6153-7500-12810-3	Subs Classified Salaries	3,500.00	2,536.25	3,314.75	0.00	0.00
001-1281-6161-7500-12810-3	ECSE Salaries & Subs Part-time	0.00	0.00	0.00	3,789.25	1,917.00
001-1281-6211-7500-12810-3	ECSE PSRS	0.00	0.00	0.00	0.00	161.90
002-1281-6211-7500-12810-3	ECSE PSRS Certified	72,289.97	38,475.32	76,410.43	85,839.08	74,842.11
002-1281-6211-7500-44200-4	PSRS	6,402.08	2,105.56	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
002-1281-6211-7500-44201-4	PSRS	2,581.48	849.04	0.00	0.00	0.00
001-1281-6221-7500-12810-3	EC-SE PEERS Non-Cert	14,583.38	8,008.45	13,036.74	12,713.17	14,551.93
002-1281-6221-7500-12810-3	PEERS	1,000.00	1,208.14	0.00	0.00	0.00
001-1281-6231-7500-12810-3	EC-SE OASDI	9,213.04	5,443.38	9,102.57	8,939.83	10,005.36
002-1281-6231-7500-44200-4	OASDI	1,000.00	957.51	266.12	237.34	311.56
002-1281-6231-7500-44201-4	OASDI	100.00	3.06	0.00	0.00	0.00
001-1281-6232-7500-12810-3	EC-SE Medicare Classified	2,154.65	1,273.00	2,128.80	2,090.62	2,340.04
002-1281-6232-7500-12810-3	EC-SE Medicare	6,565.20	3,623.61	6,826.40	7,682.45	6,756.29
002-1281-6232-7500-44200-4	Medicare	575.36	189.36	0.00	0.00	0.00
002-1281-6232-7500-44201-4	Medicare	232.00	76.36	0.00	0.00	0.00
001-1281-6241-7500-12810-3	EC-SE Insurance Non-Cert	49,526.30	27,926.31	43,394.04	39,337.44	48,386.95
002-1281-6241-7500-12810-3	EC-SE Insurance Certified	55,165.82	33,638.80	60,111.17	59,699.30	54,369.00
002-1281-6241-7500-44200-4	Group Health/Dental/Life Insurance	4,482.67	1,494.24	0.00	0.00	0.00
002-1281-6241-7500-44201-4	Group Health/Dental/Life Insurance	1,807.53	602.52	0.00	0.00	0.00
001-1281-6335-7500-12810-3	EC-SE Water and Sewer	0.00	0.00	83.54	271.70	230.70
001-1281-6336-7500-12810-3	EC-SE Trash Hauling	0.00	0.00	0.00	891.56	862.56
001-1281-6343-7500-00001-3	EC-SE Adm'n Travel	500.00	0.00	600.00	548.64	0.00
001-1281-6343-7500-12810-3	EC-SE Travel	3,000.00	734.39	3,307.28	1,177.19	2,788.11
001-1281-6391-7500-00508-3	EC-SE OTR -Abilities network- ACC TND T VALID	0.00	0.00	0.00	12,675.00	73,910.22
001-1281-6391-7500-12810-3	EC-SE Purchase Services	0.00	5,760.53	0.00	75,763.52	2,058.00
001-1281-6411-7500-00625-1	ECC Supplies Paper Order	1,495.00	1,495.00	0.00	0.00	0.00
001-1281-6411-7500-12810-3	EC-SE Supplies & Materials	4,000.00	5,152.75	2,699.31	1,035.73	4,637.37
001-1281-6412-7500-12810-3	ECC Testing Supplies	1,000.00	1,425.90	1,100.03	733.41	1,816.65
001-1281-6481-7500-12810-3	EC-SE Electric	0.00	0.00	0.00	22,273.83	22,075.98
001-1281-6482-7500-12810-3	ECC Natural Gas	0.00	0.00	39.85	1,423.43	1,064.66
004-1281-6542-7500-12810-3	EC-SE Equipment	0.00	1,525.35	1,682.40	0.00	0.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed	912,363.26	602,579.21	844,747.37	1,019,678.26	955,823.81
002-1321-6111-1050-00000-3	SH Voc Business Certified Salaries	118,675.33	77,494.35	168,056.11	0.00	0.00
002-1321-6111-2050-00000-3	JH Voc Business Certified Salary	50,000.00	17,508.71	0.00	0.00	0.00
002-1321-6121-1050-00000-3	SH Voc Business Sub Salaries	1,500.00	1,645.00	2,762.50	0.00	0.00
002-1321-6121-2050-00000-3	Sub Salaries, Certified	1,500.00	1,637.50	0.00	0.00	0.00
002-1321-6211-1050-00000-3	SH Voc Business Certified Retirement PSRS	19,299.78	12,631.30	28,009.86	0.00	0.00
002-1321-6211-2050-00000-3	PSRS	7,250.00	2,867.41	0.00	0.00	0.00
002-1321-6231-1050-00000-3	OASDI	150.00	101.99	171.28	0.00	0.00
002-1321-6231-2050-00000-3	OASDI	150.00	101.51	0.00	0.00	0.00
002-1321-6232-1050-00000-3	SH Voc Business OASDI	1,720.79	1,143.84	2,515.10	0.00	0.00
002-1321-6232-2050-00000-3	Medicare	200.00	276.84	0.00	0.00	0.00
002-1321-6241-1050-00000-3	SH Voc Business Insurance	14,450.24	9,640.16	21,613.55	0.00	0.00
002-1321-6241-2050-00000-3	Group Health/Dental/Life Insurance	7,260.00	2,410.04	0.00	0.00	0.00
001-1321-6411-1050-00628-1	SH Voc Business Supplies	500.00	395.11	0.00	0.00	0.00
004-1321-6411-1050-00628-1	SH Voc Business Equipment	0.00	0.00	48,337.13	0.00	0.00
001-1321-6431-1050-00628-1	SH Voc Business Free Textbooks	0.00	0.00	56,726.55	0.00	0.00
FUNCTION 1321 TOTAL	Voc Business	222,666.14	127,478.65	328,587.20	0.00	0.00

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002-1331-6111-1050-00000-3	SH Voc Home Ec (FACS) Tea Salaries	84,775.00	48,456.25	79,674.96	140,753.81	114,130.20
002-1331-6121-1050-00000-3	SH Voc Home Ec (FACS) Sub Salaries	600.00	295.00	600.00	2,672.50	2,447.50
002-1331-6211-1050-00000-3	SH Teacher Retirement (FACS)	14,384.24	8,242.78	13,581.03	22,721.92	18,388.00
002-1331-6231-1050-00000-3	SH OASDI (FAC S)	125.00	18.29	37.20	165.72	151.70
002-1331-6232-1050-00000-3	SH Salaries Board paid Taxes for code 6232	1,229.24	697.86	1,160.11	1,978.69	1,676.26
002-1331-6241-1050-00000-3	SH Voc Home ec (FACS) Insurances	14,460.24	8,435.14	14,020.88	15,990.90	12,792.72
001-1331-6391-1050-00000-1	SH Voc Home Ec Purchase Service (FACS)	1,200.00	0.00	1,200.00	0.00	0.00
001-1331-6411-1050-00000-1	SH VOC Home Ec (FACS) SUPPLIES	7,000.00	5,163.28	4,317.31	0.00	0.00
004-1331-6542-1050-00000-1	Voc Home Ec (FACS) Equipment	0.00	0.00	1,975.00	0.00	14,140.00
FUNCTION 1331 TOTAL	Vocational Bus Department	123,773.72	71,308.60	116,566.29	184,283.54	163,737.38
002-1361-6111-1050-00000-3	SH Skilled Tech Science Edu Tea Salaries	47,950.00	27,485.44	45,399.96	77,924.96	74,775.00
002-1361-6121-1050-00000-3	SH Skilled Tech Sciences Edu Sub Salaries	600.00	320.00	787.50	1,022.50	1,762.50
002-1361-6211-1050-00000-3	SH Teacher Retirement	7,988.68	4,591.86	7,597.09	13,149.23	12,692.40
002-1361-6231-1050-00000-3	SH OASDI	100.00	19.84	48.71	63.36	109.25
002-1361-6232-1050-00000-3	SH Salaries Board paid Taxes code 6232	695.28	402.39	688.31	1,142.00	1,107.15
002-1361-6241-1050-00000-3	SH Skilled Technical Science Edu Insurance	7,230.12	4,217.57	7,010.34	12,792.72	12,792.72
001-1361-6411-1050-00000-1	SH Skilled Tech Science Edu Supplies	2,500.00	2,237.10	0.00	0.00	0.00
004-1361-6541-1050-00000-1	SH Skilled Technical Science Equipment	0.00	0.00	11,472.17	0.00	0.00
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	67,074.08	39,274.20	72,984.08	106,094.77	103,239.02
002-1411-6111-1050-00000-3	SH Extra Duty Salaries	280,000.00	161,217.35	278,941.84	289,184.99	262,327.56
002-1411-6111-1050-00808-3	Certificated Summer Camp Salaries	0.00	7,825.00	4,045.00	5,500.00	5,385.27
002-1411-6111-2050-00000-3	JH Extra Duty	44,043.00	24,156.76	46,223.12	51,664.40	43,304.32
002-1411-6111-4010-00000-3	Athena Extra Duty	8,488.00	4,027.19	4,427.60	4,417.56	4,244.00
002-1411-6111-4020-00000-3	Vineland Extra Duty	15,690.00	3,525.00	2,513.98	1,408.00	1,408.00
001-1411-6151-1050-00000-3	SH Gate Workers	15,000.00	10,093.77	17,659.97	12,990.00	10,757.00
001-1411-6151-1050-00808-3	Sal Summer Camp	400.00	400.00	400.00	437.50	702.06
001-1411-6211-1050-00000-3	SH Student Actvty Retirement Certified	700.00	435.85	898.46	0.00	408.35
001-1411-6211-1050-00808-3	Retirement Summer Camp	0.00	0.00	0.00	9.06	14.80
002-1411-6211-1050-00000-3	SH Teacher Retirement	40,000.00	21,447.97	36,456.73	36,009.69	35,942.89
002-1411-6211-1050-00808-3	Teacher Retirement Summer Camp	0.00	1,036.89	543.00	747.74	755.55
002-1411-6211-2050-00000-3	JH Teacher Retirement	5,304.83	3,001.43	6,645.72	7,263.25	6,211.23
002-1411-6211-4010-00000-3	Athena Teacher Retirement	1,126.36	583.91	642.08	640.65	615.45
002-1411-6211-4020-00000-3	Vineland Teacher Retirement	2,275.05	511.13	364.56	204.22	204.22
001-1411-6221-1050-00000-3	SHA activities Non Teacher Retirement	500.00	265.49	377.22	323.72	354.39
002-1411-6221-1050-00000-3	SH PEERS	222.26	201.22	594.49	338.04	34.30
002-1411-6221-2050-00000-3	JH PEERS	197.57	120.28	0.00	0.00	0.00
001-1411-6231-1050-00000-3	SHA Activity OASDI	900.00	439.53	710.79	804.75	556.44
001-1411-6231-1050-00808-3	OASDI Summer Camp	0.00	24.80	24.80	23.25	37.20
002-1411-6231-1050-00000-3	SHA Activity OASDI	1,447.82	824.55	1,730.21	1,292.36	1,005.33
002-1411-6231-1050-00808-3	OASDI Summer Camp	0.00	41.85	18.60	21.31	10.85
002-1411-6231-2050-00000-3	JH OASDI	359.60	214.27	14.66	190.35	87.34
001-1411-6232-1050-00000-3	SHA activity Medicare Classified	51.02	146.39	256.07	188.22	170.95
001-1411-6232-1050-00808-3	Summer Camp Medicare Classified	0.00	5.80	5.81	6.35	10.19
002-1411-6232-1050-00000-3	SH Non Teacher Medicare	3,847.10	2,280.19	4,098.57	3,903.96	3,821.76

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002-1411-6232-1050-00808-3	Non Teacher Medicare Summer Camp	0.00	113.48	58.72	79.75	78.13
002-1411-6232-2050-00000-3	JH Non Teacher Medicare	614.60	350.28	661.77	688.98	628.30
002-1411-6232-4010-00000-3	Athena Non Teacher Medicare	112.64	58.38	64.20	64.08	61.56
002-1411-6232-4020-00000-3	Vineland Non Teacher Medicare	227.52	51.14	36.39	20.40	20.40
002-1411-6241-1050-00000-3	SH Group Health/Dental/Life Ins	0.00	0.00	0.00	1,066.06	0.00
001-1411-6362-1050-00808-1	Insurance Summer Camp	1,200.00	0.00	1,038.00	870.75	0.00
001-1411-6391-1050-00000-1	SH Officials & Medical Trainer & Security	40,000.00	35,194.50	41,703.83	39,306.02	38,354.08
001-1411-6411-1050-00002-1	SH Annuats	250.00	0.00	284.00	0.00	0.00
001-1411-6411-1050-00003-1	SH Annuats 04	6,500.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00005-1	SH Soda Fund/Activity	0.00	6,819.98	8,393.20	6,955.52	7,660.65
001-1411-6411-1050-00012-1	SH Academic Team	2,200.00	274.39	1,654.33	989.27	10,126.99
001-1411-6411-1050-00015-1	SH Athletics	35,000.00	16,570.75	35,194.08	9,370.38	14,234.95
001-1411-6411-1050-00020-1	Sr High Athletic Fundraisers	10,000.00	9,550.99	5,437.35	6,286.50	18,057.70
001-1411-6411-1050-00022-1	Charwell Health/Wellness Scholarship	0.00	0.00	2,500.00	2,500.00	2,500.00
001-1411-6411-1050-00030-1	SH Band Boosters	28,000.00	36,342.89	20,394.78	43,010.74	4,161.12
001-1411-6411-1050-00031-1	SH Band	5,300.00	2,392.80	5,303.81	5,412.06	4,090.75
001-1411-6411-1050-00032-1	SH Baseball Boosters	2,000.00	3,147.00	10,869.91	13,369.45	12,350.98
001-1411-6411-1050-00038-1	SH Boys & Girls State	1,400.00	500.00	1,400.00	1,000.00	600.00
001-1411-6411-1050-00042-1	SH Annuats/Yearbook	4,000.00	0.00	1,823.66	-1,255.81	4,923.79
001-1411-6411-1050-00043-1	SH Boys Basketball	8,500.00	8,561.56	5,546.58	7,932.84	7,716.14
001-1411-6411-1050-00045-1	SH Cheerleaders	12,000.00	5,513.70	18,027.90	13,802.52	26,233.41
001-1411-6411-1050-00050-1	Chrombook Protection Fees	0.00	20,000.00	-197.00	11,088.14	12,831.94
001-1411-6411-1050-00056-1	SH Classes Poster Printer	1,100.00	536.62	862.40	234.85	-637.00
001-1411-6411-1050-00058-1	Sr High Class (Past)	200.00	1,880.31	0.00	-3,850.56	-8.51
001-1411-6411-1050-00062-1	Sr High Class of 2021	1,500.00	270.86	-698.00	3,860.56	1,662.32
001-1411-6411-1050-00063-1	SH class of 2022	6,500.00	159.69	5,138.50	0.00	108.79
001-1411-6411-1050-00067-1	Sr High Class of 2023	1,500.00	136.52	0.00	2,745.44	8,911.45
001-1411-6411-1050-00072-1	Sr High C.O.E	350.00	0.00	353.00	346.00	645.11
001-1411-6411-1050-00076-1	SH Archery Club	1,000.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00077-1	SH Bass Fishing Club	2,000.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00081-1	Sr High Class of 2020	2,000.00	299.22	1,728.20	0.00	0.00
001-1411-6411-1050-00082-1	Sr High Class of 2019	0.00	2,151.56	1,061.00	8,620.61	274.36
001-1411-6411-1050-00083-1	Sr High Class	0.00	0.00	2,284.00	0.00	8.51
001-1411-6411-1050-00085-1	SH Cross Country Boosters	5,000.00	5,169.64	4,014.98	5,802.63	5,034.41
001-1411-6411-1050-00092-1	Sr High Dance Team	5,500.00	2,727.93	13,580.76	2,884.41	9,844.13
001-1411-6411-1050-00095-1	Sr High Drama Production	20,000.00	14,194.26	22,163.64	13,877.19	15,228.36
001-1411-6411-1050-00110-1	Sr High FBLA	0.00	0.00	113.00	202.35	720.82
001-1411-6411-1050-00115-1	Sr High FCCLA	1,000.00	740.81	2,091.26	775.19	2,655.47
001-1411-6411-1050-00124-1	Sr High Football Boosters	24,000.00	21,171.96	25,360.10	39,406.68	37,528.71
001-1411-6411-1050-00127-1	Sr High French Club	0.00	0.00	0.00	0.00	-442.30
001-1411-6411-1050-00136-1	Sr High Golf Booster Club	500.00	300.00	457.00	2,172.93	907.81
001-1411-6411-1050-00138-1	Sr High Girls Basketball	6,000.00	4,286.19	6,065.07	5,965.65	4,319.01
001-1411-6411-1050-00141-1	Sr High Scholarship	6,500.00	1,000.00	6,525.00	3,850.00	5,650.00
001-1411-6411-1050-00145-1	Sr High LRC	250.00	121.25	246.21	348.41	1,407.36

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001-1411-6411-1050-00170-1	Sr High Music (vocal)	27,000.00	7,015.75	28,878.72	7,988.90	24,908.45
001-1411-6411-1050-00175-1	Sr High Natl Honor Society	1,700.00	694.45	1,987.48	907.46	1,132.38
001-1411-6411-1050-00185-1	Sr High Permits	1,500.00	513.50	1,704.45	133.83	597.87
001-1411-6411-1050-00201-1	Sr High Robotics Club	2,500.00	2,739.50	1,428.76	0.00	0.00
001-1411-6411-1050-00203-1	Sr High Science Club	300.00	150.00	408.31	3,305.95	0.00
001-1411-6411-1050-00204-1	Sr High Science Department	150.00	140.80	64.00	407.00	488.13
001-1411-6411-1050-00205-1	Sr High Safe Prom	7,500.00	346.00	7,528.14	4,837.49	9,292.45
001-1411-6411-1050-00206-1	Sr High Soccer Boosters	2,500.00	2,714.09	3,400.29	3,198.31	3,691.63
001-1411-6411-1050-00207-1	Sr High Softball Boosters	7,000.00	6,780.73	8,306.35	5,663.21	5,780.58
001-1411-6411-1050-00208-1	Sr High Spanish Club	0.00	0.00	0.00	-15.75	410.59
001-1411-6411-1050-00209-1	Sr High Zoology	0.00	0.00	0.00	907.00	0.00
001-1411-6411-1050-00212-1	Sr High Spirit Club	500.00	147.96	537.78	0.00	0.00
001-1411-6411-1050-00220-1	Sr High Student Commons	0.00	0.00	1,500.00	0.00	0.00
001-1411-6411-1050-00225-1	Sr High Student Council	6,000.00	2,849.51	7,005.41	5,955.48	6,124.59
001-1411-6411-1050-00230-1	Sr High Tennis Team Boosters	300.00	0.00	63.00	0.00	0.00
001-1411-6411-1050-00233-1	Sr High Thespian Society	2,500.00	6.00	2,440.00	4,599.00	0.00
001-1411-6411-1050-00235-1	Sr High Track Team Boosters	20,000.00	3,751.82	20,866.60	23,033.84	23,232.93
001-1411-6411-1050-00238-1	Sr High Trend	250.00	37.69	103.23	236.00	2,085.91
001-1411-6411-1050-00242-1	SH Dual enrollment	0.00	0.00	75.00	0.00	18,083.28
001-1411-6411-1050-00250-1	Sr High Volleyball Boosters	6,500.00	6,188.87	6,909.30	6,204.47	5,782.03
001-1411-6411-1050-00253-1	Sr High Jears Fund	0.00	0.00	0.00	0.00	101.15
001-1411-6411-1050-00255-1	Sr High Washington Trip	40,000.00	14,249.90	37,065.06	35,892.39	34,125.91
001-1411-6411-1050-00262-1	Sr High Wrestling Boosters	5,000.00	3,229.28	5,115.63	5,592.70	10,374.17
001-1411-6411-1050-00272-1	SH Christmas Needs from Charwells	0.00	109.84	0.00	0.00	0.00
001-1411-6411-1050-00351-1	SH Bill Weber Memorial scholarship	0.00	0.00	0.00	0.00	250.00
001-1411-6411-1050-00355-1	Sr High Band Scholarships	1,300.00	1,300.00	0.00	500.00	0.00
001-1411-6411-1050-00387-1	Sr High Science Award Scholarship	500.00	0.00	500.00	500.00	1,000.16
001-1411-6411-1050-00390-1	SH Thelma Thompson Scholarship	1,000.00	0.00	1,000.00	1,000.00	-0.16
001-1411-6411-1050-00400-1	Kim Mann Scholarship Student	500.00	0.00	500.00	0.00	0.00
001-1411-6411-1050-00404-1	SH Art Club	1,000.00	290.18	1,183.14	1,193.88	486.07
001-1411-6411-1050-00405-1	SH Art-Rodriguez	600.00	0.00	690.00	990.00	86.51
001-1411-6411-1050-00410-1	SH Art-Princivali	2,000.00	2,100.00	685.00	1,044.00	-55.21
001-1411-6411-1050-00450-1	SH Industrial Arts-Rodrigue	300.00	208.02	0.00	6.35	0.00
001-1411-6411-1050-00465-1	SH-Jay Nixon Scholarship	0.00	1,600.00	900.00	0.00	0.00
001-1411-6411-1050-00470-1	SH Dana Dream Scholarship	0.00	2,000.00	1,000.00	2,000.00	-1,500.00
001-1411-6411-1050-00475-1	Desoto/Community Scholarship Fund	500.00	0.00	900.00	500.00	0.00
001-1411-6411-1050-00482-1	Coke Wellness Scholarship	1,500.00	-1,150.00	0.00	0.00	0.00
001-1411-6411-1050-00492-1	DeSoto/Sunrise Students '1st-college	0.00	0.00	1,800.00	1,800.00	1,800.00
001-1411-6411-1050-00808-1	Supplies Summer Camp	3,000.00	3,043.50	5,298.68	-3,801.12	-188.49
001-1411-6411-1050-00900-1	Dare Activity Supplies	2,000.00	4,145.37	3,241.54	2,468.38	4,403.51
001-1411-6411-1050-01014-1	Auditorium/Dragon Seat Donation	0.00	-227.59	0.00	0.00	0.00
001-1411-6411-1050-01016-1	District Playground/Pic donation	0.00	13,218.00	0.00	-3,904.00	0.00
001-1411-6411-1050-01019-1	District Pepsi Inc AC T Test	4,000.00	1,718.40	4,005.50	4,646.50	2,169.62
001-1411-6411-1050-46100-4	SH Mann Scholarship-Student	0.00	0.00	0.00	0.00	1,000.00

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001-1411-6411-2050-00003-1	Jr High Soda Fund/Activity	500.00	374.56	627.26	1,127.44	983.71
001-1411-6411-2050-00025-1	Jr High Cheerleaders	2,500.00	2,112.65	265.77	0.00	3,720.21
001-1411-6411-2050-00028-1	Jr High Band	5,500.00	5,670.04	4,883.79	2,831.88	4,586.40
001-1411-6411-2050-00033-1	Jr High Annual Yearbook	700.00	60.00	280.80	1,931.10	2,488.44
001-1411-6411-2050-00036-1	Jr High Character Council	1,300.00	1,309.73	1,472.54	1,008.41	96.00
001-1411-6411-2050-00037-1	Jr High Honor Society	1,800.00	278.00	1,900.22	4,372.36	5,479.72
001-1411-6411-2050-00040-1	Jr High Junior Seniors	400.00	477.00	265.00	0.00	0.00
001-1411-6411-2050-00046-1	Jr High Publications Fundraiser	0.00	0.00	2,260.61	946.59	0.00
001-1411-6411-2050-00060-1	Jr High Science Club	6,000.00	3,510.96	5,883.64	5,166.78	6,796.11
001-1411-6411-2050-00070-1	Jr High Student Gov't	4,000.00	1,690.92	4,158.83	2,530.11	3,242.47
001-1411-6411-2050-00090-1	Jr High Choir	7,000.00	682.50	7,082.28	10,748.00	14,228.74
001-1411-6411-2050-00105-1	Jr High Fundraisers	5,000.00	4,554.78	5,225.69	7,483.65	4,011.95
001-1411-6411-2050-00210-1	Jr High Special Olympics	0.00	0.00	0.00	0.00	-8.00
001-1411-6411-2050-00250-1	Jr High Volleyball Boosters	0.00	0.00	884.57	131.85	709.50
001-1411-6411-2050-00272-1	JH Christmas Needs from SFE	2,000.00	1,727.02	0.00	1,707.55	703.00
001-1411-6411-2050-00405-1	Jr High Art	0.00	0.00	0.00	480.00	0.00
001-1411-6411-2050-00450-1	Jr High Industrial Art Shop	2,600.00	659.10	1,751.16	-60.00	425.46
001-1411-6411-4010-00002-1	Athens Soda Fund/Activity	0.00	0.00	0.00	225.11	426.00
001-1411-6411-4010-00010-1	Athens Kindergarten	3,200.00	1,118.00	3,772.50	705.00	4,301.50
001-1411-6411-4010-00013-1	Athens American Red Cross	0.00	0.00	187.51	50.00	0.00
001-1411-6411-4010-00014-1	Athens 4th Grade Grant	0.00	0.00	124.47	507.41	0.00
001-1411-6411-4010-00016-1	Athens 6th Jr Achievement	0.00	0.00	0.00	960.00	1,301.99
001-1411-6411-4010-00027-1	Athens Field Trip	3,200.00	1,127.00	3,289.15	4,646.00	3,957.17
001-1411-6411-4010-00039-1	Athens Discovery Activity	0.00	0.00	0.00	358.13	0.00
001-1411-6411-4010-00052-1	Athens 6th Grade Band	0.00	0.00	549.42	114.50	470.50
001-1411-6411-4010-00053-1	Athens 6th Grade Activity	0.00	0.00	0.00	264.27	214.22
001-1411-6411-4010-00070-1	Athens Student Council	1,600.00	561.68	1,760.51	1,506.26	711.54
001-1411-6411-4010-00073-1	Athens Principal Building Fundraiser	3,000.00	686.30	4,006.94	375.47	17,148.33
001-1411-6411-4010-00074-1	Athens Booster Club	15,000.00	13,234.25	14,827.01	17,457.27	19,252.45
001-1411-6411-4010-00090-1	Athens Music	400.00	396.96	46.30	905.00	50.00
001-1411-6411-4010-00145-1	Athens LMC	50.00	45.97	49.18	32.64	207.83
001-1411-6411-4010-00158-1	Athens Conservation Grant	0.00	0.00	1,349.35	0.00	260.00
001-1411-6411-4010-00164-1	Athens Dynamic Dragons Dance Group	0.00	0.00	180.00	0.00	0.00
001-1411-6411-4010-00265-1	Athens Yearbook	600.00	528.50	0.00	2,612.83	3,545.54
001-1411-6411-4010-00266-1	Athens Booster Club Playground Fund	0.00	22,215.39	13,655.27	8,747.23	750.00
001-1411-6411-4010-00270-1	Athens 6th Recycling	0.00	0.00	62.05	24.30	-5.40
001-1411-6411-4010-00272-1	Athens Family Fund	5,000.00	3,929.06	5,107.09	758.96	3,739.88
001-1411-6411-4010-00275-1	Athens Office Fund Supplies	4,500.00	3,774.92	854.80	5,578.28	471.16
001-1411-6411-4010-00277-1	Athens PBIS Committee	800.00	806.83	939.14	1,729.52	1,060.16
001-1411-6411-4010-00278-1	Athens AR Store	0.00	0.00	727.38	101.40	90.35
001-1411-6411-4010-00280-1	Athens Fit Club	0.00	0.00	384.93	78.00	0.00
001-1411-6411-4010-00282-1	Athens 3rd Jefferson Memorial Com Grant	0.00	0.00	0.00	0.00	1,246.13
001-1411-6411-4010-00284-1	Athens Sreads Autism	0.00	0.00	358.13	376.97	961.92
001-1411-6411-4010-00285-1	Athens Whitener Special Needs	0.00	0.00	0.00	0.00	465.78

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1411-6411-4010-00286-1	Athena Class 16-17 Jamie Pinson	0.00	0.00	0.00	0.00	200.00
001-1411-6411-4010-01028-1	Athena Jeff Foundation Family/pantry	0.00	0.00	0.00	5,000.00	0.00
001-1411-6411-4020-00000-1	VineLand Activ Supplies	0.00	0.00	0.00	88.42	0.00
001-1411-6411-4020-00001-1	VineLand Soda fund/Activity	0.00	1,832.63	2,818.23	1,393.37	0.00
001-1411-6411-4020-00018-1	VineLand Class Projects & leadership Teams	0.00	88.20	101.38	607.96	0.00
001-1411-6411-4020-00022-1	VineLand School Pictures	0.00	10.27	0.00	0.00	0.00
001-1411-6411-4020-00027-1	VineLand Field Trips	5,000.00	2,903.00	9,986.29	8,919.08	8,344.66
001-1411-6411-4020-00049-1	VineLand Beautification Club	0.00	0.00	0.00	92.18	0.00
001-1411-6411-4020-00065-1	VineLand Student Council Service Project	3,000.00	3,057.49	3,364.77	2,968.83	755.93
001-1411-6411-4020-00070-1	VineLand Student Council	2,500.00	674.41	2,266.63	8.52	1,075.71
001-1411-6411-4020-00073-1	VineLand Principal Fundraising	20,000.00	30,914.80	27,487.24	36,116.10	41,055.14
001-1411-6411-4020-00090-1	VineLand Special Choir	0.00	0.00	0.00	0.00	385.00
001-1411-6411-4020-00091-1	VineLand Ecology	40.00	33.80	0.00	0.00	0.00
001-1411-6411-4020-00145-1	VineLand LRC	9,000.00	8,332.93	15,460.47	56.34	0.00
001-1411-6411-4020-00160-1	VineLand Bowen Special Needs	0.00	0.00	0.00	0.00	53.85
001-1411-6411-4020-00162-1	VineLand Gifted Activity	0.00	0.00	0.00	0.00	73.64
001-1411-6411-4020-00165-1	VineLand Dragonettes	12,000.00	2,467.34	13,345.53	15,572.31	11,004.88
001-1411-6411-4020-00171-1	VineLand Adopt-a-Family	400.00	302.31	0.00	0.00	864.83
001-1411-6411-4020-00172-1	VineLand VBO	20,000.00	31,668.94	14,744.01	26,428.17	30,010.69
001-1411-6411-4020-00176-1	VineLand Natures Unfold Grant Supplies	0.00	0.00	0.00	156.00	0.00
001-1411-6411-4020-00177-1	VineLand Haurited Trail	1,500.00	796.77	1,067.48	1,373.38	0.00
001-1411-6411-4020-00272-1	VineLand Christmas Needs from Charwells	0.00	4.88	0.00	0.00	0.00
001-1411-6411-7500-00272-1	ECC Charwells Christmas Funds	0.00	209.80	0.00	0.00	0.00
001-1411-6411-7500-01006-1	PAT Diaper Funds	0.00	2,047.93	2,955.40	3,466.35	1,531.40
001-1411-6411-7500-01009-1	PAT Vision Screen Grant	0.00	0.00	883.22	1,328.90	7,177.88
001-1411-6411-7500-01022-1	DRN LoanHS Landscaping	0.00	129.32	1,922.62	0.00	0.00
001-1411-6418-1050-00000-1	High School Renaissance Supplies	0.00	0.00	0.00	0.00	1,151.51
001-1411-6418-4010-00000-1	Athena Renaissance Supplies	0.00	0.00	0.00	0.00	762.45
004-1411-6541-1050-00000-1	SH Activities Equipment & Furniture	0.00	0.00	267.13	0.00	0.00
FUNCTION 1411 TOTAL	Student Activity	962,247.37	690,274.81	1,002,263.02	967,601.91	1,004,923.55
001-1421-6343-1050-00747-1	Student Meal and Lodging Athlet cs	15,000.00	1,219.20	10,136.93	10,949.78	10,005.75
001-1421-6343-1050-00748-1	Athletics Clinic-Coaches Tr.&S Students	15,000.00	10,129.03	14,348.00	13,953.60	12,018.72
001-1421-6343-1050-00749-1	Activity Sr High Travel	5,000.00	628.21	3,213.58	1,373.39	2,228.82
001-1421-6371-1050-00705-1	Activities Dues & Memberships	12,000.00	6,349.00	12,117.32	9,664.00	15,483.08
001-1421-6391-1050-00707-1	Athletic Dues & Memberships Entry Fees	20,000.00	17,592.55	21,228.98	21,540.41	20,548.00
001-1421-6391-1050-00000-1	Activity/Athletic Other Expenses & Materials	13,000.00	3,804.23	4,974.57	2,369.77	2,760.99
001-1421-6391-1050-00751-1	Athletics Purch Svc (Helmets, Mats, Piano)	12,500.00	4,114.44	12,863.31	10,461.91	12,529.26
001-1421-6411-1050-00000-1	Athletic Department Coop-Medical Supplies	5,000.00	4,203.97	2,777.57	4,532.22	5,762.58
001-1421-6411-1050-00702-1	Athletics, HS Misc	5,000.00	37.56	172.66	162.05	334.11
001-1421-6411-1050-00703-1	Activity Recognition	3,000.00	1,468.47	1,435.65	2,974.33	2,004.65
001-1421-6411-1050-00704-1	Athletics Student Recognition	4,000.00	2,058.75	2,462.35	2,623.89	2,991.95
001-1421-6411-1050-00705-1	Athletics, Uniform Budget	25,500.00	35,770.28	25,847.47	22,816.97	17,388.67
001-1421-6411-1050-00711-1	Activity Uniform	1,500.00	132.35	1,496.82	333.50	1,688.84
001-1421-6411-1050-00718-1	Athletics, HS Baseball	1,800.00	1,686.67	1,782.50	1,800.00	1,609.59

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-1421-6411-1050-00720-1	Athletics, HS Boys Basketball	1,300.00	0.00	1,000.00	566.85	916.01
001-1421-6411-1050-00722-1	Athletics, HS Boys Soccer	1,600.00	1,549.55	708.11	1,172.99	1,227.42
001-1421-6411-1050-00724-1	Athletics, HS Cheerleading	1,600.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00726-1	Athletics, HS Cross Country	1,300.00	323.16	1,090.03	671.04	671.79
001-1421-6411-1050-00728-1	Athletics, HS Dance Team	1,000.00	378.38	520.00	0.00	0.00
001-1421-6411-1050-00730-1	Athletics, HS Football	5,000.00	5,431.44	8,070.00	4,340.65	4,300.00
001-1421-6411-1050-00732-1	Athletics, HS Girls Basketball	1,300.00	566.79	259.95	41.94	644.44
001-1421-6411-1050-00734-1	Athletics, HS Girls Soccer	1,600.00	1,549.54	709.11	1,172.99	1,227.42
001-1421-6411-1050-00736-1	Athletics, HS Golf	500.00	0.00	196.95	366.00	419.88
001-1421-6411-1050-00738-1	Athletics, HS Softball	1,800.00	1,570.62	1,677.90	1,914.41	1,490.92
001-1421-6411-1050-00740-1	Athletics, HS Tennis	500.00	516.29	561.18	440.95	80.15
001-1421-6411-1050-00742-1	Athletics, HS Track	4,500.00	3,379.80	4,471.57	3,841.71	4,153.26
001-1421-6411-1050-00744-1	Athletics, HS Volleyball	3,500.00	503.38	3,592.56	1,008.14	2,000.00
001-1421-6411-1050-00746-1	Athletics, HS Wrestling	2,000.00	10,500.00	2,168.33	1,821.71	2,160.65
001-1421-6411-1050-00748-1	Athletics, Jr High Wrestling	500.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00750-1	Athletics, Jr High Wrestling	500.00	0.00	100.00	0.00	100.00
001-1421-6411-2050-00708-1	Athletics, Jr High Boys Basketball	500.00	0.00	160.39	122.37	0.00
001-1421-6411-2050-00709-1	Athletics, Jr High Cross Country	500.00	0.00	550.00	554.44	550.00
001-1421-6411-2050-00710-1	Athletics, Jr High Football	1,000.00	0.00	0.00	0.00	53.98
001-1421-6411-2050-00712-1	Athletics, Jr High Girls Basketball	500.00	550.00	548.97	415.00	670.30
001-1421-6411-2050-00714-1	Athletics, Jr High Track	1,000.00	0.00	0.00	100.00	1.88
001-1421-6411-2050-00716-1	Athletics, Jr High Volleyball	500.00	0.00	0.00	0.00	0.00
FUNCTION 1421 TOTAL	Athletics Department	170,300.00	116,013.66	141,233.76	124,117.01	128,009.32
002-1911-6311-1050-00000-1	SH Tuition to others	70,000.00	10,938.83	0.00	65,727.55	23,465.07
002-1911-6311-2050-00000-1	JH Tuition to others	5,000.00	3,544.61	0.00	6,983.97	3,284.46
002-1911-6311-4010-00000-1	Athens Tuition to others	6,000.00	3,638.42	0.00	0.00	0.00
002-1911-6311-4020-00000-1	Vineland Tuition to others	7,000.00	5,188.95	0.00	0.00	0.00
FUNCTION 1911 TOTAL	Tuition to other Districts	88,000.00	23,310.81	0.00	72,711.52	26,749.55
001-1921-6311-1050-00000-1	SH Dual Credit Tuition	75,000.00	40,695.00	64,716.67	53,581.66	19,496.66
002-1921-6311-1050-00000-1	Tuition to Voc Sch	135,000.00	132,193.50	158,768.50	124,990.00	152,656.78
FUNCTION 1921 TOTAL	Tuition to Voc Sch	210,000.00	172,888.50	223,485.17	178,571.66	172,155.44
002-1931-6311-1050-12210-1	Tuition to other Dist/LTE SH	2,000.00	1,466.10	78,914.90	0.00	0.00
002-1931-6311-2050-12210-1	Tuition to other Dist/LTE Jr High	2,000.00	0.00	4,992.73	0.00	0.00
002-1931-6311-4010-12210-1	Tuition to others/LTE Athens	2,000.00	0.00	7,594.10	0.00	0.00
002-1931-6311-4020-12210-1	Tuition to others/LTE Vine	8,000.00	7,668.96	7,630.43	0.00	0.00
001-1931-6391-1050-12210-1	Tuition Spec Ed other District Windsor	0.00	0.00	5,000.00	0.00	0.00
001-1931-6391-1050-12210-3	Tuition Spec Ed other District Windsor	0.00	0.00	5,000.00	0.00	0.00
001-1931-6391-4010-12210-1	Spec Ed Purch Svc Northwest R1 Local	0.00	0.00	0.00	0.00	0.00
001-1931-6391-4010-12210-3	Spec Ed Purch Svc Northwest R1 State	0.00	0.00	0.00	5,310.00	5,310.50
FUNCTION 1931 TOTAL	Tuition Ment Ret Vine	14,000.00	9,135.06	109,132.16	10,620.00	10,621.00
001-1933-6391-1050-12210-1	Tuition Sev Handicap Sr High Local	22,000.00	3,002.50	17,050.00	0.00	0.00
001-1933-6391-1050-12210-3	Tuition Sev Handicap Sr High State	22,000.00	3,002.50	17,050.00	0.00	0.00
001-1933-6391-4020-12210-1	Central Inst for deaf Purch Svc Local	50,000.00	28,866.66	47,910.83	731.84	16,606.52
001-1933-6391-4020-12210-3	Central Inst for deaf Purch Svc State	50,000.00	28,866.66	42,300.82	731.84	20,082.76
001-1933-6391-5090-00700-1	Tuition Sev Handicap/ACCT NOT VAUD	0.00	0.00	0.00	38,846.58	0.00

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-1933-6391-5050-00701-1	Tuition Sev Handicap Local ACCT NOT VALID	0.00	0.00	0.00	33,027.07	0.00
FUNCTION 1933 TOTAL	Tuition Sev Handicap	144,000.00	63,738.33	124,311.65	73,337.33	36,688.28
001-2111-6151-1050-00000-3	Sr High Intervention Specialist	24,200.00	7,739.96	0.00	0.00	0.00
001-2111-6151-2050-00000-3	Jr High Salaries Intervention Specialist	24,200.00	7,739.92	0.00	0.00	0.00
001-2111-6151-4010-00000-1	Athena Salaries Social Worker	25,500.00	16,723.40	41,437.66	40,933.88	40,434.00
001-2111-6151-4020-00000-1	Vineland Salaries Social Worker	25,500.00	16,748.43	41,443.90	40,959.12	40,459.00
001-2111-6221-1050-00000-3	PEERS	1,900.00	613.44	0.00	0.00	0.00
001-2111-6221-2050-00000-3	PEERS	1,900.00	613.44	0.00	0.00	0.00
001-2111-6221-4010-00000-1	Athena Social Worker Retirement Classified	1,600.00	1,353.42	3,322.26	3,245.64	3,211.32
001-2111-6221-4020-00000-1	Vineland Social Worker Retirement Classified	1,600.00	1,353.42	3,322.48	3,245.76	3,211.44
001-2111-6231-1050-00000-3	OASDI	1,500.00	479.88	0.00	0.00	0.00
001-2111-6231-2050-00000-3	OASDI	1,500.00	479.88	0.00	0.00	0.00
001-2111-6231-4010-00000-1	Athena Social Worker OASDI	1,200.00	1,027.06	2,552.40	2,521.08	2,490.12
001-2111-6231-4020-00000-1	Vineland Social Worker OASDI	1,200.00	1,028.63	2,552.40	2,522.75	2,491.79
001-2111-6232-1050-00000-3	Medicare	348.00	112.24	0.00	0.00	0.00
001-2111-6232-2050-00000-3	Medicare	348.00	112.20	0.00	0.00	0.00
001-2111-6232-4010-00000-1	Athena Social Worker Medicare Classified	276.00	240.18	596.88	589.56	582.36
001-2111-6232-4020-00000-1	Vineland Social Worker Medicare Classified	276.00	240.57	597.00	590.04	582.84
001-2111-6241-1050-00000-3	Group Health/Dental/Life Insurance	3,615.06	1,205.04	0.00	0.00	0.00
001-2111-6241-2050-00000-3	Group Health/Dental/Life Insurance	3,615.06	1,205.00	0.00	0.00	0.00
001-2111-6241-4010-00000-1	Athena Insurance Social Worker	3,615.06	3,012.50	7,010.22	6,396.24	6,396.24
001-2111-6241-4020-00000-1	Vineland Insurance Social Worker	3,615.06	3,012.60	7,010.46	6,396.48	6,396.48
001-2111-6343-2050-00000-1	JH Travel	200.00	0.00	0.00	0.00	0.00
001-2111-6343-4010-00000-1	Athena Travel	200.00	0.00	0.00	0.00	0.00
001-2111-6343-4020-00000-1	Vineland Travel	200.00	0.00	0.00	0.00	0.00
001-2111-6391-1050-00000-1	SH Social Worker Purchased Service	0.00	0.00	5,000.00	10,000.00	0.00
001-2111-6411-1000-00000-1	District Social Worker Supplies	0.00	0.00	0.00	0.00	478.87
001-2111-6411-1050-00000-1	SH Social Worker Supplies	200.00	0.00	0.00	0.00	0.00
001-2111-6411-2050-00000-1	JH Social Worker Supplies	200.00	0.00	0.00	0.00	225.61
001-2111-6411-4010-00000-1	Athena Social Worker Supplies	200.00	225.00	467.07	245.71	1,047.86
001-2111-6411-4020-00000-1	Vineland Social Worker Supplies	200.00	0.00	0.00	0.00	0.00
FUNCTION 2111 TOTAL	Social Worker Services	128,908.24	65,266.23	115,312.33	117,646.26	108,007.93
001-2119-6411-2050-00000-1	Renaissance Junior High	0.00	0.00	0.00	136.60	0.00
FUNCTION 2119 TOTAL	RENAISSANCE	0.00	0.00	0.00	136.60	0.00
002-2121-6111-1050-00000-1	SH Guidance Salary	183,000.00	104,692.66	182,578.84	154,128.44	151,242.32
002-2121-6111-2050-00000-1	JH Guidance Salary	70,000.00	35,141.70	55,705.35	49,027.89	55,649.62
002-2121-6111-4010-00000-1	Athena Guidance Salary	106,631.86	78,616.62	117,949.68	110,326.26	108,434.28
002-2121-6111-4020-00000-1	Vineland Guidance Salary	120,000.00	68,679.42	102,020.30	92,477.92	76,577.66
002-2121-6121-1050-00000-1	SH Salaries, Non-Contract (Subs)	1,000.00	0.00	0.00	0.00	0.00
002-2121-6121-2050-00000-1	JH Salaries, Non-Contract (Subs)	1,000.00	5,530.00	0.00	0.00	0.00
002-2121-6121-4010-00000-1	Athena Salaries, Non-Contract (Subs)	1,000.00	0.00	0.00	0.00	0.00
002-2121-6121-4020-00000-1	Vineland Salaries, Non-Contract (Subs)	1,000.00	0.00	0.00	0.00	0.00
002-2121-6211-1050-00000-1	SH Teacher Retirement	27,051.46	15,506.98	25,777.68	25,095.42	24,650.98
002-2121-6211-2050-00000-1	JH Guidance Teacher Retirement	8,691.88	4,201.82	8,260.22	8,034.11	8,994.24

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
002-2121-6211-4010-00000-1	Teacher Retirement	15,907.85	11,115.90	18,289.79	17,847.35	17,573.04
002-2121-6211-4020-00000-1	Vineland Guidance Teacher Retirement	16,835.09	9,660.42	15,971.80	15,241.31	12,638.29
002-2121-6221-1050-00000-1	PEERS	1,300.00	793.53	443.00	0.00	0.00
002-2121-6221-2050-00000-1	PEERS	1,300.00	793.52	443.00	0.00	0.00
002-2121-6221-4010-00000-1	PEERS	1,300.00	793.53	443.00	0.00	0.00
002-2121-6221-4020-00000-1	PEERS	1,300.00	793.46	443.05	0.00	0.00
002-2121-6231-1050-00000-1	SH Guidance OASDI	1,000.00	642.06	352.80	0.00	0.00
002-2121-6231-2050-00000-1	OASDI	1,000.00	984.93	352.80	0.00	0.00
002-2121-6231-4010-00000-1	OASDI	1,000.00	642.06	352.80	0.00	0.00
002-2121-6231-4020-00000-1	OASDI	1,000.00	641.97	352.80	0.00	0.00
002-2121-6232-1050-00000-1	SH Guidance Non Teacher Medicare	2,555.95	1,468.85	2,275.40	2,140.06	2,060.83
002-2121-6232-2050-00000-1	JH Guidance Non Teacher Medicare	929.17	586.44	801.78	710.43	806.88
002-2121-6232-4010-00000-1	Athena Guidance Non Teacher Medicare	1,546.19	1,132.28	1,708.63	1,599.72	1,572.24
002-2121-6232-4020-00000-1	Non Teacher Medicare	1,638.91	985.91	1,462.31	1,324.44	1,105.17
002-2121-6241-1050-00000-1	SH Guidance Insurance	22,744.75	13,857.75	21,759.22	19,189.08	19,189.08
002-2121-6241-2050-00000-1	JH Guidance Insurance	8,284.51	5,422.61	7,738.54	6,396.36	6,396.36
002-2121-6241-4010-00000-1	Athena Guidance Insurance	15,514.63	9,640.18	14,748.88	12,792.72	12,792.72
002-2121-6241-4020-00000-1	Vineland Guidance Insurance	15,514.63	9,640.10	14,707.69	12,792.72	10,685.67
001-2121-6313-1050-00000-1	SH Scoring MAP/ACT Guidance	13,500.00	13,373.88	8,664.48	2,596.64	427.20
001-2121-6313-2050-00000-1	JH Scoring MAP	700.00	77.00	753.80	302.68	313.80
001-2121-6313-4010-00000-1	Athena Scoring MAP	1,400.00	261.42	1,229.98	1,524.83	1,580.42
001-2121-6313-4020-00000-1	Vineland Scoring MAP	2,000.00	393.88	1,726.73	1,749.92	1,733.70
001-2121-6343-2050-00000-1	JH Guidance Travel	100.00	0.00	59.00	0.00	0.00
001-2121-6343-4010-00000-1	Athena Guidance Travel	100.00	0.00	118.00	0.00	0.00
001-2121-6411-1050-00000-1	SH Supplies/Testing Guidance	400.00	87.90	501.57	586.26	1,336.87
001-2121-6411-1050-00629-1	SH FT Supplies Guidance/Counseling	1,500.00	1,179.76	2,059.59	1,617.25	1,138.09
001-2121-6411-2050-00000-1	JH Supplies/Testing	200.00	0.00	101.75	0.00	355.08
001-2121-6411-2050-00629-1	JH FT Supplies Guidance/Counseling	1,000.00	153.51	86.04	251.80	251.03
001-2121-6411-4010-00000-1	Athena Supplies/Testing	2,000.00	228.35	695.52	1,000.00	1,488.19
001-2121-6411-4010-00629-1	Athena FT Supplies Guidance/Counseling	500.00	2,203.12	546.32	1,862.97	1,612.25
001-2121-6411-4020-00000-1	Vineland Supplies/Testing	700.00	317.67	936.61	1,500.00	2,950.58
001-2121-6411-4020-00629-1	Vineland FT Supplies Guidance/Counseling	2,000.00	747.78	869.77	473.44	728.92
004-2121-6541-1050-00000-1	SH Guidance Furn & Equip	0.00	0.00	0.00	2,152.07	2,285.16
FUNCTION 2121 TO TAL	Guidance Services Dept	655,146.88	400,988.76	693,698.52	544,754.09	626,579.67
001-2131-6151-1050-00000-1	SH Health Salaries	40,778.62	23,500.56	38,449.84	37,356.96	34,149.49
001-2131-6151-2050-00000-1	JH Health Salaries	43,595.25	25,403.54	43,237.93	31,975.66	33,635.42
001-2131-6151-4010-00000-1	Athena Health Svc Salaries	34,396.12	19,838.93	31,947.96	31,189.00	32,716.50
001-2131-6151-4020-00000-1	Vineland Health Svc Salaries	32,868.88	18,476.97	30,965.37	40,565.52	38,634.78
001-2131-6152-1050-00000-1	SH Health Svc Classroom Inst Aide	0.00	0.00	0.00	69.00	138.00
001-2131-6152-2050-00000-1	JH Health Svc Classroom Inst Aide	0.00	0.00	0.00	276.00	966.00
001-2131-6152-4010-00000-1	Athena Health Svc Classroom Inst Aide	0.00	0.00	0.00	138.00	69.00
001-2131-6153-1050-00000-1	Subs Classified Salaries	480.00	80.00	276.00	0.00	0.00
001-2131-6153-2050-00000-1	Subs Classified Salaries	480.00	240.00	517.50	0.00	0.00
001-2131-6153-4010-00000-1	Subs Classified Salaries	480.00	400.00	69.00	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
001-2131-6153-4020-00000-1	Subs Classified Salaries	480.00	480.00	448.50	0.00	0.00
001-2131-6161-1050-00000-1	Classified Salary Part-time	0.00	0.00	0.00	207.00	0.00
001-2131-6161-2050-00000-1	Classified Salary Part-time	0.00	0.00	0.00	1,449.00	0.00
001-2131-6161-4020-00000-1	Vineland Health Svc Salaries-Subs	0.00	0.00	0.00	1,184.00	414.00
001-2131-6221-1050-00000-1	SH Health Svc Retirement Classified	3,292.25	1,897.34	3,095.20	3,000.36	2,780.30
001-2131-6221-2050-00000-1	JH Health Svc Retirement Classified	3,485.47	2,029.60	3,345.65	2,626.44	2,560.04
001-2131-6221-4010-00000-1	Athena Health Svc Retirement Classified	2,864.41	1,646.15	2,643.77	2,575.44	2,682.03
001-2131-6221-4020-00000-1	Vineland Health Svc Retirement Classified	2,704.72	1,580.70	2,553.49	3,222.10	3,170.98
001-2131-6231-1050-00000-1	SH Health Svc OASDI	2,528.27	1,214.99	1,989.05	1,922.36	1,783.39
001-2131-6231-2050-00000-1	JH Health Svc OASDI	2,702.91	1,579.77	2,695.42	2,080.81	1,975.31
001-2131-6231-4010-00000-1	Athena Health Svc OASDI	2,132.56	1,254.82	1,985.06	1,942.23	1,964.18
001-2131-6231-4020-00000-1	Vineland Health Svc OASDI	2,037.93	1,171.57	1,910.48	2,572.58	2,484.81
001-2131-6232-1050-00000-1	SH Health Svc Medicare Classified	591.29	284.14	465.20	449.56	417.05
001-2131-6232-2050-00000-1	JH Health Svc Medicare Classified	632.13	369.46	630.39	486.65	461.95
001-2131-6232-4010-00000-1	Athena Health Svc Medicare Classified	488.74	293.46	464.27	454.28	459.40
001-2131-6232-4020-00000-1	Vineland Health Svc Medicare Classified	476.61	273.99	446.80	601.61	581.11
001-2131-6241-1050-00000-1	SH Health Svc Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,396.36
001-2131-6241-2050-00000-1	JH Health Svc Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,396.36
001-2131-6241-4010-00000-1	Athena Health Svc Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,396.36
001-2131-6241-4020-00000-1	Vineland Health Svc Insurance	6,572.86	4,601.03	6,873.86	6,396.36	6,396.36
001-2131-6261-1050-00000-1	SH Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6261-2050-00000-1	JH Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6261-4010-00000-1	Athena Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6261-4020-00000-1	Vineland Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6332-1050-00000-1	SH Health Svc Repairs	100.00	0.00	0.00	0.00	0.00
001-2131-6332-2050-00000-1	JH Health Svc Repairs	100.00	0.00	0.00	0.00	0.00
001-2131-6332-4010-00000-1	Athena Health Svc Repairs	100.00	0.00	0.00	0.00	0.00
001-2131-6332-4020-00000-1	Vine Health Svc Repairs	100.00	0.00	0.00	0.00	0.00
001-2131-6332-7500-00000-1	ECC Health Svc Repairs	100.00	0.00	0.00	0.00	0.00
001-2131-6343-1050-00000-1	SH Health Svc Travel	100.00	0.00	0.00	0.00	0.00
001-2131-6343-2050-00000-1	Jr High Health Svc Travel	100.00	0.00	0.00	0.00	0.00
001-2131-6343-4010-00000-1	Athena Health Svc Travel	100.00	0.00	0.00	0.00	0.00
001-2131-6343-4020-00000-1	Vineland Health Svc Travel	100.00	0.00	0.00	0.00	0.00
001-2131-6391-1050-00000-1	SH Health Svc Purch Svc	150.00	100.00	203.00	1,140.00	75.00
001-2131-6391-2050-00000-1	JH Health Purch Svc	150.00	100.00	203.00	390.00	75.00
001-2131-6391-4010-00000-1	Athena Health Purch Svc	150.00	125.00	128.00	390.00	75.00
001-2131-6391-4020-00000-1	Vineland Health Purch Svc	150.00	275.00	78.00	425.00	105.00
001-2131-6391-4020-00179-1	District Health Svc/immunization	1,100.00	1,054.00	920.00	500.00	-605.36
001-2131-6391-7500-00000-1	ECC Health Svc Purch Svc	250.00	50.00	215.00	525.00	2,953.92
001-2131-6411-1000-00000-1	District Health Supplies AC CT NOT VALID	0.00	0.00	0.00	6.24	285.00
001-2131-6411-1050-00000-1	SH Health Svc Supplies	2,000.00	705.93	982.54	771.84	791.78
001-2131-6411-2050-00000-1	JH Health Svc Supplies	1,500.00	701.26	1,444.20	1,222.57	1,385.60
001-2131-6411-4010-00000-1	Athena Health Svc Supplies	1,500.00	1,029.79	1,778.99	1,567.82	2,062.77
001-2131-6411-4020-00000-1	Vineland Health Svc Supplies	2,000.00	1,734.75	1,844.99	2,364.85	2,004.01

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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
001-2131-6411-7500-00000-1	ECC Health Svc Supplies	1,200.00	584.74	924.55	799.42	923.72
004-2131-6541-1000-00000-1	District Health Equip ACCTNOT VALID	0.00	0.00	0.00	439.74	0.00
004-2131-6541-1050-00000-1	SH Equipment Health Svc	0.00	534.28	0.00	75.98	151.98
004-2131-6541-2050-00000-1	JH Health Svc Equipment	0.00	415.38	195.00	75.98	0.00
004-2131-6541-4010-00000-1	Athena Health Svc Equipment	0.00	415.38	0.00	75.98	0.00
004-2131-6541-4020-00000-1	Vineland Health Svc Equipment	0.00	415.38	0.00	704.29	154.00
004-2131-6541-7500-00000-1	ECC Equipment & Furniture	0.00	0.00	0.00	173.88	0.00
FUNCTION 2131 TOTAL	Health Services Dept	218,866.38	129,656.62	206,414.23	205,634.62	201,122.60
001-2134-6391-1050-12210-1	ECSE Nurse To Go/Epic Health Local	0.00	0.00	0.00	2,708.69	36,909.98
001-2134-6391-1050-12210-3	ECSE Nurses to Go/Epic Health PS State	0.00	0.00	0.00	2,708.74	37,820.45
FUNCTION 2134 TOTAL	Function Description Not Found	0.00	0.00	0.00	5,417.43	74,530.43
002-2152-6111-4010-12210-1	Spec Ed Salaries Speech Interp Athena	0.00	0.00	81,460.74	0.00	0.00
002-2152-6111-4010-12210-3	Salaries, Certificated Spec Ed Athena	60,175.00	34,577.06	0.00	0.00	0.00
002-2152-6111-4020-12210-3	Salaries, Certificated Spec Ed	59,350.00	34,096.81	0.00	0.00	0.00
001-2152-6151-4020-12210-1	Salary Speech Interp	0.00	0.00	20,866.53	0.00	0.00
002-2152-6211-4010-12210-3	PSRS	9,771.31	5,623.80	0.00	0.00	0.00
002-2152-6211-4020-12210-3	PSRS	9,651.68	5,554.01	0.00	0.00	0.00
001-2152-6221-4020-12210-1	PEERS Spec Ed Speech Interp	0.00	0.00	2,429.45	0.00	0.00
002-2152-6221-4010-12210-1	PSRS Spec Ed Speech Interp Athena	0.00	0.00	9,366.02	0.00	0.00
002-2152-6221-4020-12210-1	PSRS Certificated Spec Ed Vineland	0.00	0.00	9,242.87	0.00	0.00
001-2152-6231-4020-12210-1	OASDI Speech Interp	0.00	0.00	1,806.68	0.00	0.00
001-2152-6232-4020-12210-1	Medicare Spec Ed Speech Interp Vineland	0.00	0.00	422.54	0.00	0.00
002-2152-6232-4010-12210-1	Medicare Spec Ed Speech Interp Athena	0.00	0.00	824.52	0.00	0.00
002-2152-6232-4010-12210-3	Medicare	872.54	495.11	0.00	0.00	0.00
002-2152-6232-4020-12210-3	Medicare	860.59	494.41	0.00	0.00	0.00
001-2152-6241-4020-12210-1	Insurance Spec Ed Speech Interp Vineland	0.00	0.00	7,230.12	0.00	0.00
002-2152-6241-4010-12210-1	Insurance,Cert Spec Ed Speech Interp Athena	0.00	0.00	7,230.12	0.00	0.00
002-2152-6241-4010-12210-3	Group Health/Dental/Life Insurance	7,230.12	4,217.57	0.00	0.00	0.00
002-2152-6241-4020-12210-1	Insurance,Cert Spec Ed Speech Interp Vineland	0.00	0.00	7,230.12	0.00	0.00
002-2152-6241-4020-12210-3	Group Health/Dental/Life Insurance	7,230.12	4,217.57	0.00	0.00	0.00
001-2152-6391-1050-12210-1	Spec Ed Purchase Svc Interp SH Local	175.00	0.00	25.00	0.00	0.00
001-2152-6391-1050-12210-3	Spec Ed Purch Svc Interp SH State	175.00	0.00	25.00	0.00	0.00
001-2152-6391-2050-12210-1	Spec Ed Purch Svc Interp JH local	175.00	0.00	172.50	142.50	120.00
001-2152-6391-2050-12210-3	Spec Ed Purch Svc Interp JH State	175.00	0.00	172.50	142.50	120.00
001-2152-6391-4010-12210-1	Spec Ed Purch Svc Interp Athena Local	175.00	151.88	60,313.57	0.00	0.00
001-2152-6391-4010-12210-3	Spec Ed Purch Svc Interp Athena State	175.00	121.87	3,892.50	0.00	0.00
FUNCTION 2152 TO JAL	Spec Interpartner	155,316.35	89,548.09	212,810.78	285.00	240.00
001-2162-6151-4020-12210-1	Classified Salaries Spec Ed OT Vineland	0.00	0.00	32,694.65	0.00	0.00
001-2162-6221-4020-12210-1	PEERS Retirement Spec Ed OT Vineland	0.00	0.00	4,007.06	0.00	0.00
001-2162-6231-4020-12210-1	OASDI OT Vineland	0.00	0.00	2,993.93	0.00	0.00
001-2162-6232-4020-12210-1	Medicare, Classified Spec Ed OT Vineland	0.00	0.00	604.26	0.00	0.00
001-2162-6241-4020-12210-1	Insurance, Classified Spec Ed OT Vineland	0.00	0.00	7,230.12	0.00	0.00
001-2162-6343-1050-12210-3	OT Sr High Special Ed Travel	100.00	68.56	0.00	0.00	0.00
001-2162-6343-4010-12210-3	OT Athena Spec Ed Travel	100.00	48.92	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
001-2162-6343-4020-12210-3	OT Vineland Spec Ed Travel	100.00	64.49	0.00	0.00	0.00
001-2162-6391-4010-12210-1	Speed OT Purch Svc Ability Network Local Athena	0.00	4,817.88	3,204.50	0.00	0.00
001-2162-6391-4010-12210-3	Speed OT Purch Svc Ability Network Athena State	0.00	0.00	3,204.49	0.00	0.00
001-2162-6391-4020-12210-1	Speed OT Purch Svc Ability Network Vine Local	40,000.00	20,193.42	52,006.62	40,913.73	24,816.02
001-2162-6391-4020-12210-3	Speed OT Purch Svc Ability Network Vine State	40,000.00	15,383.04	52,041.33	40,913.73	24,816.03
001-2162-6391-7500-12210-1	Speed OT Purch Svc Ability Network Ecc Local	40,000.00	15,989.89	9,706.29	0.00	0.00
001-2162-6391-7500-12210-3	Speed OT Purch Svc Ability Network Ecc State	40,000.00	6,567.26	9,656.00	0.00	0.00
001-2162-6391-7500-12810-1	Speed OT Purch Svc Ability Network ECSE	15,000.00	10,615.52	11,417.07	0.00	0.00
001-2162-6391-7500-12810-3	Speed OT Purch Svc Ability Network ECC	15,000.00	9,812.76	0.00	0.00	0.00
001-2162-6411-4010-12210-1	OT Supplies&Materials Special Ed Athena Local	0.00	45.73	0.00	0.00	0.00
FUNCTION 2162 TO TAL	occupational therapy	190,300.00	83,597.52	188,356.32	81,827.46	49,632.05
001-2172-6391-1050-12210-1	Speed PT Purchase Services SH Local	3,400.00	1,386.38	0.00	0.00	0.00
001-2172-6391-1050-12210-3	Speed PT Purchase Services SH State	3,400.00	1,537.26	0.00	0.00	0.00
001-2172-6391-2050-12210-1	Speed PT Purchase Services JH Local	2,400.00	630.20	0.00	0.00	0.00
001-2172-6391-2050-12210-3	Speed PT Purchase Services JH State	2,400.00	630.20	0.00	0.00	0.00
001-2172-6391-4010-12210-1	Speed PT Purchase Services Athena Local	3,400.00	1,304.37	0.00	0.00	0.00
001-2172-6391-4010-12210-3	Speed PT Purchase Services Athena State	3,400.00	950.00	0.00	0.00	0.00
001-2172-6391-4020-12210-1	Speed PS S Schuler Local	7,500.00	5,231.89	13,121.67	10,743.75	11,245.96
001-2172-6391-4020-12210-3	Speed PS S Schuler State	5,000.00	2,604.88	8,471.67	10,743.75	11,467.57
001-2172-6391-7500-12810-1	ECSE PS Shely Schluter	0.00	0.00	20,711.40	0.00	0.00
001-2172-6391-7500-12810-3	ECSE Speed Purc Svc State	26,000.00	10,771.07	0.00	0.00	0.00
FUNCTION 2172 TO TAL	Physical Therapy	56,900.00	25,046.27	42,304.74	21,487.50	22,713.63
001-2182-6391-4010-12210-1	PS STL Society for Blind Local	2,500.00	126.09	1,671.26	2,222.66	931.56
001-2182-6391-4010-12210-3	Spec Ed STL Society Blind State PS State	2,500.00	126.09	1,671.22	2,222.65	931.59
FUNCTION 2182 TO TAL	Visually Impaired Services	5,000.00	252.18	3,342.48	4,445.31	1,863.15
001-2191-6391-4010-12210-1	Spec Ed PS Local V Hanson	400.00	400.00	0.00	768.00	2,846.55
001-2191-6391-4010-12210-3	Spec Ed PS State hanson State	400.00	400.00	0.00	768.00	2,846.55
001-2191-6391-4020-12210-1	Purchase Svc Academi c & Behv Local	1,000.00	200.00	677.27	41,069.89	37,003.06
001-2191-6391-4020-12210-3	Purchase Svc Academi c & Behv State	1,000.00	309.20	677.28	41,069.88	27,264.58
001-2191-6391-7500-12810-1	Purchase Svc Diagnostician ECSE	0.00	0.00	18,675.00	0.00	0.00
FUNCTION 2191 TO TAL	Diagnostician	2,800.00	1,309.20	20,029.55	83,676.77	69,960.74
001-2212-6343-1000-00000-1	CSPD Travel AC CT NOT VALID	0.00	0.00	0.00	4,417.58	3,779.87
001-2212-6343-1050-00000-1	CSPD Travel St High	750.00	749.96	240.65	0.00	0.00
001-2212-6343-2050-00000-1	CSPD Travel Jr. High	350.00	340.89	0.00	0.00	0.00
001-2212-6343-4010-00000-1	CSPD Travel Athena	500.00	477.24	899.00	0.00	0.00
001-2212-6343-4020-00000-1	CSPD Travel Vineland	700.00	704.51	1,154.84	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	0.00	225.75
FUNCTION 2212 TO TAL	CSPD Grant Services	2,350.00	2,272.60	2,294.46	4,417.58	4,005.62
002-2213-6111-1000-46500-4	Title II Salary Staff Dev-ACCTNOT VAJD	0.00	0.00	0.00	39,234.97	37,919.09
002-2213-6111-1050-46500-4	SH Salaries, Regular Teachers T2	14,154.80	9,627.36	18,481.00	0.00	0.00
002-2213-6111-2050-46500-4	JH Salaries, Regular Teachers T2	14,154.80	9,289.86	18,013.80	0.00	0.00
002-2213-6111-4010-46500-4	Athena Title IA Salary	14,154.80	10,283.61	18,257.65	2,350.00	3,293.75
002-2213-6111-4020-46500-4	Vineland T2 Eisenhower Salary	14,154.80	10,471.19	19,879.51	2,050.00	7,025.00
002-2213-6111-7500-46500-4	ECC T2 Cert Teacher Salaries	14,154.80	4,664.92	0.00	0.00	0.00

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002-2213-6121-4010-46500-4	Athena Title II Substitute Salaries	0.00	0.00	0.00	0.00	525.00
001-2213-6151-4010-46500-4	Athena Salaries, Classified T2	0.00	131.25	206.25	243.75	93.75
001-2213-6151-4020-46500-4	Vineland Classified Salaries	0.00	0.00	0.00	1,225.00	600.00
002-2213-6211-1000-46500-4	PSRS-ACCT NOT VALID	0.00	0.00	0.00	11,692.97	6,655.36
002-2213-6211-1050-46500-4	SH Teacher Retirement	2,261.63	1,530.32	2,903.66	0.00	0.00
002-2213-6211-2050-46500-4	JH Teacher Retirement T2	2,261.63	1,481.38	2,896.03	0.00	0.00
002-2213-6211-4010-46500-4	Athena Teacher Retirement	2,261.63	1,610.98	2,915.70	340.76	477.61
002-2213-6211-4020-46500-4	Vineland PSRS	2,261.63	1,649.14	3,140.90	297.36	1,007.77
002-2213-6211-7500-46500-4	ECC PSRS	2,261.63	745.40	0.00	0.00	0.00
001-2213-6221-4010-46500-4	Athena Title IA Non Teacher Retirement	0.00	9.01	14.16	16.72	6.43
001-2213-6221-4010-46500-4	Vineland Non Teacher Retirement	0.00	0.00	0.00	84.05	41.20
002-2213-6221-1000-46500-4	PEERS-ACCT NOT VALID	0.00	0.00	0.00	22.32	0.00
002-2213-6221-4010-46500-4	Athena PEERS	0.00	6.86	0.00	0.00	0.00
002-2213-6221-4020-46500-4	Vineland PEERS	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4010-46500-4	Athena Title 2 OASDI	0.00	8.14	12.80	15.12	5.15
001-2213-6231-4020-46500-4	Vineland Title 2 Eisenhower OASDI	0.00	0.00	0.00	75.95	37.20
002-2213-6231-1000-46500-4	OASDI-ACCT NOT VALID	0.00	0.00	0.00	20.15	18.21
002-2213-6231-4010-46500-4	Athena OASDI	0.00	6.20	0.00	0.00	0.00
002-2213-6231-4020-46500-4	Vineland OASDI	0.00	0.00	0.00	0.00	4.65
001-2213-6232-4010-46500-4	Athena Title IA Classified Medicare	0.00	1.90	2.97	3.53	1.36
001-2213-6232-4020-46500-4	Vineland Title II Non Teacher Medicare	0.00	0.00	0.00	17.77	8.72
002-2213-6232-1000-46500-4	Medicare-ACCT NOT VALID	0.00	0.00	0.00	241.86	653.33
002-2213-6232-1050-46500-4	SH Non Teacher Medicare	205.24	128.96	261.61	0.00	0.00
002-2213-6232-2050-46500-4	JH Non Teacher Medicare T2	205.24	124.08	249.21	0.00	0.00
002-2213-6232-4010-46500-4	Athena Medicare	205.24	138.46	258.66	34.06	47.78
002-2213-6232-4020-46500-4	Vineland Medicare	205.24	141.03	285.13	29.67	101.86
002-2213-6232-7500-46500-4	Medicare	205.24	62.15	0.00	0.00	0.00
002-2213-6241-1050-46500-4	Group Health/Dental/Life Insurance	1,446.02	933.93	1,752.57	0.00	0.00
002-2213-6241-2050-46500-4	Group Health/Dental/Life Insurance	1,446.02	933.93	1,752.67	0.00	0.00
002-2213-6241-4010-46500-4	Athena Group Health/Dental/Life Ins	1,446.02	933.93	1,752.67	0.00	533.03
002-2213-6241-4020-46500-4	Vineland Group Health/Dental/Life Ins	1,446.02	933.74	1,752.43	0.00	0.00
002-2213-6241-7500-46500-4	ECC Group Health/Dental/Life Ins	1,446.02	482.04	0.00	0.00	0.00
001-2213-6343-1050-46500-4	SH Title 2 Training & PBS	0.00	0.00	0.00	2,261.09	1,975.51
001-2213-6343-2050-46500-4	JH Title 2 Training & PBS	0.00	0.00	0.00	1,200.00	354.84
001-2213-6343-4010-46500-4	Athena Title 2 Training & PBS	0.00	0.00	0.00	2,499.99	2,481.24
001-2213-6343-4020-46500-4	Vineland Title 2 Training & PBS	0.00	0.00	0.00	2,210.31	1,825.51
001-2213-6391-1000-46500-4	T2 Other Train PBS PD Comm-ACCT NOT VALID	0.00	0.00	0.00	17,259.60	20,457.19
001-2213-6391-1050-46500-4	T2 other training PBS PD Comm Sr High	3,494.00	3,494.00	2,829.54	0.00	0.00
001-2213-6391-2050-46500-4	T2 other Training PBS PD Jr High	1,410.50	1,410.50	2,654.54	0.00	0.00
001-2213-6391-4010-46500-4	T2 other training PBS PD Athena	4,614.25	4,264.25	3,504.54	0.00	0.00
001-2213-6391-4020-46500-4	T2 other Training FBSPD Comm Vineland	4,171.00	4,171.00	3,966.66	0.00	0.00
001-2213-6391-7500-46500-4	T2 other Training FBSPD Comm ECC	705.00	705.25	0.00	0.00	0.00
001-2213-6411-1000-46500-4	Title II A Supplies-ACCT NOT VALID	0.00	0.00	0.00	202.46	0.00
001-2213-6411-1050-46500-4	T2 Supplies Sr High	0.00	0.00	1,570.56	0.00	0.00

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001-2213-6411-2050-46500-4	T2 Supplies Jr High	0.00	0.00	1,114.65	0.00	0.00
001-2213-6411-4010-46500-4	T2 Supplies/Athena	0.00	0.00	1,241.31	0.00	0.00
001-2213-6411-4020-46500-4	T2 Supplies Vineland	0.00	0.00	1,469.30	0.00	0.00
001-2213-6411-7500-46500-4	T2 Supplies ECC	0.00	0.00	177.38	0.00	0.00
FUNCTION 2213 TOTAL	Title II Services Program	104,733.20	70,374.77	113,317.88	83,629.46	86,156.36
002-2214-6111-1000-00000-3	Salaries for Dist Workshops-ACCT NOT VALID	0.00	0.00	0.00	147,399.24	71,212.28
002-2214-6111-1000-00300-3	Certificated/Administrator Dow-ACCT NOT VALID	0.00	0.00	0.00	19,821.72	19,553.80
002-2214-6111-1000-06000-3	Mentors PDC Teacher Salary-ACCT NOT VALID	0.00	0.00	0.00	2,250.00	6,000.00
002-2214-6111-1000-07000-3	PDC Curriculum & Tech Salary	0.00	0.00	0.00	750.00	1,487.50
002-2214-6111-1050-00000-3	Salaries, Cert Educator for Sr High Workshops	15,000.00	6,653.75	50,068.13	0.00	0.00
002-2214-6111-1050-00300-3	Certificated/Administrator Dow Sr High	4,309.39	2,872.96	6,311.34	0.00	0.00
002-2214-6111-1050-06000-3	Mentors PDC Certificated Salary Sr High	2,000.00	0.00	1,999.05	0.00	0.00
002-2214-6111-1050-07000-3	PDC Curriculum & Tech Salary Sr High	0.00	0.00	25.00	0.00	0.00
002-2214-6111-1050-00000-3	Salaries, Cert Educator for Jr High Workshops	10,000.00	2,631.25	23,662.15	0.00	0.00
002-2214-6111-2050-00300-3	Certificated/Administrator Dow Jr High	4,309.39	2,872.96	3,151.67	0.00	0.00
002-2214-6111-2050-06000-3	Mentors PDC Certificated Salary Jr High	500.00	0.00	100.43	0.00	0.00
002-2214-6111-4010-00000-3	Salaries Cert Educator for Athena Workshops	12,000.00	11,871.50	51,789.15	0.00	0.00
002-2214-6111-4010-00300-3	Certificated/Administrator Dow/Athena	4,309.39	2,872.96	4,032.25	0.00	0.00
002-2214-6111-4010-06000-3	Mentors PDC Certificated Salary Athena	1,000.00	0.00	1,000.26	0.00	0.00
002-2214-6111-4020-00000-3	Salaries Cert Educator for Vineland Workshops	20,000.00	21,875.00	57,313.77	0.00	0.00
002-2214-6111-4020-00300-3	Certificated/Administrator Dow Vineland	4,309.39	2,872.96	5,610.08	0.00	0.00
002-2214-6111-4020-06000-3	Mentors PDC Certificated Salary Vineland	1,000.00	0.00	950.26	0.00	0.00
002-2214-6111-7500-00000-3	Salaries, Cert Educator for ECC Workshops	5,000.00	475.00	13,616.53	0.00	0.00
002-2214-6111-7500-00300-3	Certificated/Administrator Dow ECC	4,309.39	2,872.96	1,932.46	0.00	0.00
002-2214-6111-7500-06000-3	Mentors PDC Certificated Salary ECC	500.00	0.00	250.00	0.00	0.00
002-2214-6121-4010-00000-3	Salaries Subs Ath/Workshops	0.00	0.00	0.00	0.00	535.00
002-2214-6121-4020-00000-3	Vineland Salaries Sub Workshops	0.00	0.00	0.00	0.00	375.00
001-2214-6151-1000-00000-1	Classified Salaries-ACCT NOT VALID	0.00	0.00	0.00	78,218.59	0.00
001-2214-6151-1050-00214-1	Classified Salaries PDC District SH	0.00	0.00	27,616.30	0.00	0.00
001-2214-6151-2050-00214-1	Classified Salaries PDC District JH	0.00	0.00	12,082.13	0.00	0.00
001-2214-6151-4010-00214-1	Classified Salaries PDC District Athena	0.00	0.00	16,397.18	0.00	0.00
001-2214-6151-4020-00214-1	Classified Salaries PDC District Vineland	0.00	0.00	24,164.27	0.00	0.00
001-2214-6151-7500-00214-1	Classified Salaries PDC District ECC	0.00	0.00	6,041.07	0.00	0.00
001-2214-6211-1000-00000-1	PDC Retirement Certificated-ACCT NOT VALID	0.00	0.00	0.00	638.16	0.00
001-2214-6211-4010-00000-1	PDC Retirement Classified Athena	0.00	0.00	266.86	0.00	0.00
001-2214-6211-4020-00000-1	Vineland Mentors Retirement Certified	0.00	0.00	400.28	0.00	0.00
002-2214-6211-1000-00000-3	Teacher Retirement Dist PDC-ACCT NOT VALID	0.00	0.00	0.00	15,037.96	972.66
002-2214-6211-1000-00300-3	PSRS Cert Admin Dow-ACCT NOT VALID	0.00	0.00	0.00	3,049.92	501.88
002-2214-6211-1000-06000-3	Mentors PDC PSRS-ACCT NOT VALID	0.00	0.00	0.00	326.28	833.75
002-2214-6211-1000-07000-3	PDC Curriculum & Tech PSRS	0.00	0.00	0.00	108.77	215.69
002-2214-6211-1050-00000-3	Teacher Retirement Dist PDC Sr High	2,175.00	964.85	8,469.19	0.00	0.00
002-2214-6211-1050-00300-3	PSRS Cert Admin Dow Sr High	664.61	443.04	972.79	0.00	0.00
002-2214-6211-1050-06000-3	Mentors PDC PSRS Sr High	280.00	0.00	145.00	0.00	0.00
002-2214-6211-1050-07000-3	PDC Curriculum & Tech PSRS Sr High	0.00	0.00	3.63	0.00	0.00

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002-2214-6211-2050-00000-3	Teacher Retirement Dist PDC Jr High	1,450.00	381.57	3,624.80	0.00	0.00
002-2214-6211-2050-00300-3	PSRS Cert Admin Dow Jr High	664.61	443.04	486.39	0.00	0.00
002-2214-6211-2050-06000-3	Mentors PDC PSRS Jr High	80.00	0.00	0.00	0.00	0.00
002-2214-6211-4010-00000-3	Teacher Retirement Dist PDC Athena	1,740.00	1,696.03	5,444.54	0.00	0.00
002-2214-6211-4010-00300-3	PSRS Cert Admin Dow Athena	664.61	443.04	621.50	0.00	0.00
002-2214-6211-4010-06000-3	Mentors PDC PSRS Athena	160.00	0.00	72.50	0.00	0.00
002-2214-6211-4020-00000-3	Teacher Retirement Dist PDC Vineland	2,900.00	3,071.76	7,822.68	0.00	0.00
002-2214-6211-4020-00300-3	PSRS Cert Admin Dow Vineland	664.61	443.04	669.74	0.00	0.00
002-2214-6211-4020-06000-3	Mentors PDC PSRS Vineland	160.00	0.00	369.75	0.00	0.00
002-2214-6211-7500-00000-3	Teacher Retirement Dist PDC ECC	725.00	68.88	2,193.73	0.00	0.00
002-2214-6211-7500-00300-3	PSRS Cert Admin Dow ECC	664.61	443.04	292.18	0.00	0.00
002-2214-6211-7500-06000-3	Mentors PDC PSRS ECC	80.00	0.00	36.25	0.00	0.00
001-2214-6221-1000-00000-1	PEERS Classified-ACCT NOT VALID	0.00	0.00	0.00	4,964.19	0.00
001-2214-6221-1050-00000-1	PEERS Classified Sr High	0.00	0.00	661.03	0.00	0.00
001-2214-6221-2050-00000-1	PEERS Classified Jr High	0.00	0.00	661.04	0.00	0.00
001-2214-6221-4010-00000-1	PEERS Classified Retirement Athena	0.00	0.00	2,203.46	0.00	0.00
001-2214-6221-4020-00000-1	PEERS Classified Retirement Vineland	0.00	0.00	1,963.12	0.00	0.00
002-2214-6221-1000-00000-3	PSRS Dist PDC	0.00	0.00	0.00	134.64	1.72
002-2214-6221-2050-00000-3	Salaries Board paid Taxes for code 6221	0.00	0.00	387.38	0.00	0.00
002-2214-6221-4010-00000-3	PEERS	0.00	12.06	0.00	0.00	0.00
002-2214-6221-4020-00000-3	PEERS	0.00	75.89	10.72	0.00	0.00
001-2214-6231-1000-00000-1	Social Security Dist Subs-ACCT NOT VALID	0.00	0.00	0.00	4,775.14	0.00
001-2214-6231-1050-00000-1	OASDI Dist PDC Subs Sr High	0.00	0.00	852.18	0.00	0.00
001-2214-6231-2050-00000-1	OASDI Dist PDC Subs Jr High	0.00	0.00	633.16	0.00	0.00
001-2214-6231-4010-00000-1	OASDI Dist PDC Subs Athena	0.00	0.00	1,680.41	0.00	0.00
001-2214-6231-4020-00000-1	OASDI Dist PDC Subs Vineland	0.00	0.00	2,110.51	0.00	0.00
002-2214-6231-1000-00000-3	OASDI Dist PDC-ACCT NOT VALID	0.00	0.00	0.00	121.68	24.81
002-2214-6231-1050-00000-3	OASDI Dist PDC Sr High	100.00	0.00	68.26	0.00	0.00
002-2214-6231-2050-00000-3	OASDI Dist PDC Jr High	100.00	0.00	51.21	0.00	0.00
002-2214-6231-4010-00000-3	OASDI Dist PDC Athena	100.00	10.90	307.22	0.00	33.16
002-2214-6231-4020-00000-3	OASDI Dist PDC Vineland	100.00	68.59	9.69	0.00	23.24
002-2214-6231-7500-00000-3	OASDI Dist PDC ECC	100.00	0.00	0.00	0.00	0.00
001-2214-6232-1000-00000-1	Medicare District PDC-ACCT NOT VALID	0.00	0.00	0.00	1,134.17	0.00
001-2214-6232-1050-00000-1	Medicare Dist PDC Sr High	0.00	0.00	150.15	0.00	0.00
001-2214-6232-2050-00000-1	Medicare District PDC Jr High	0.00	0.00	150.15	0.00	0.00
001-2214-6232-4010-00000-1	Medicare Dist PDC Athena	0.00	0.00	400.44	0.00	0.00
001-2214-6232-4020-00000-1	Medicare Dist PDC Vineland	0.00	0.00	500.55	0.00	0.00
001-2214-6232-7500-00000-1	Medicare District PDC ECC	0.00	0.00	50.07	0.00	0.00
002-2214-6232-1000-00000-3	Non Teacher Medicare Dist PDC-ACCT NOT VALID	0.00	0.00	0.00	2,444.95	101.69
002-2214-6232-1000-00300-3	Medicare Cert Admin-ACCT NOT VALID	0.00	0.00	0.00	281.20	46.78
002-2214-6232-1000-06000-3	Medicare PDC Mentors-ACCT NOT VALID	0.00	0.00	0.00	32.64	87.05
002-2214-6232-1000-07000-3	PDC Curriculum & Tech Non Teacher Medicare	0.00	0.00	0.00	10.88	21.59
002-2214-6232-1050-00000-3	SH Non Teacher Medicare	0.00	92.41	335.62	0.00	0.00
002-2214-6232-1050-00300-3	Medicare Cert Admin Sr High	62.49	36.72	53.80	0.00	0.00

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002-2214-6232-1050-06000-3	Medicare PDC Mentors Sr High	100.00	0.00	47.91	0.00	0.00
002-2214-6232-2050-00000-3	JH Non Teacher Medicare	0.00	38.13	335.82	0.00	0.00
002-2214-6232-2050-00300-3	Medicare Cert Admin Jr High	62.49	36.72	53.80	0.00	0.00
002-2214-6232-2050-06000-3	Medicare PDC Mentors Jr High	100.00	0.00	0.00	0.00	0.00
002-2214-6232-4010-00000-3	Athens Non Teacher Medicare	0.00	172.12	920.85	0.00	7.78
002-2214-6232-4010-00300-3	Medicare Cert Admin Athens	62.49	36.72	53.80	0.00	0.00
002-2214-6232-4010-06000-3	Medicare PDC Mentors Athens	100.00	0.00	7.26	0.00	0.00
002-2214-6232-4020-00000-3	Vineland Non Teacher Medicare	0.00	317.18	1,138.93	0.00	5.45
002-2214-6232-4020-00300-3	Medicare Cert Admin Vineland	62.49	36.72	53.80	0.00	0.00
002-2214-6232-4020-06000-3	Medicare PDC Mentors Vineland	100.00	0.00	3.63	0.00	0.00
002-2214-6232-7500-00000-3	Medicare ECC	100.00	6.89	112.73	0.00	0.00
002-2214-6232-7500-00300-3	Medicare Cert Admin ECC	62.49	36.72	53.80	0.00	0.00
002-2214-6232-7500-06000-3	Medicare PDC Mentors ECC	50.00	0.00	3.63	0.00	0.00
002-2214-6232-7500-07000-3	PDC Curriculum Medicare Tech ECC	0.00	0.00	0.36	0.00	0.00
002-2214-6241-1000-00300-3	Group Health/Dental/Life Ins-ACCT NOT VALID	0.00	0.00	0.00	1,215.36	202.56
002-2214-6241-1050-00300-3	Group Health/Dental/Life Insurance Sr High	274.74	183.12	221.34	0.00	0.00
002-2214-6241-1050-00600-3	Group Health/Dental/Life Insurance Jr High	274.74	183.12	177.08	0.00	0.00
002-2214-6241-4010-00300-3	Group Health/Dental/Life Insurance Athens	274.74	183.12	388.44	0.00	0.00
002-2214-6241-4020-00300-3	Group Health/Dental/Life Insurance Vineland	274.74	183.12	486.98	0.00	0.00
002-2214-6241-7500-00300-3	Group Health/Dental/Life Insurance ECC	274.74	183.12	44.26	0.00	0.00
001-2214-6319-1000-00000-1	PDC Tuition ReimbCertACCT NOT VALID	0.00	0.00	0.00	10,000.00	9,999.93
001-2214-6319-1050-00000-1	PDC Tuition Reimbursement Cert Sr High	3,200.00	0.00	2,597.30	0.00	0.00
001-2214-6319-2050-00000-1	PDC Tuition Reimbursement Cert Jr High	1,400.00	0.00	925.32	0.00	0.00
001-2214-6319-4010-00000-1	PDC Tuition Reimbursement Cert Athens	1,900.00	0.00	4,163.94	0.00	0.00
001-2214-6319-4020-00000-1	PDC Tuition Reimbursement Cert Vineland	2,800.00	0.00	1,387.98	0.00	0.00
001-2214-6319-7500-00000-1	PDC Tuition Reimbursement Cert ECC	700.00	0.00	925.32	0.00	0.00
001-2214-6343-1000-00000-1	Workshops Travel District PDC-ACCT NOT VALID	0.00	0.00	0.00	11,850.74	6,400.81
001-2214-6343-1000-00300-1	Workshops Admin PDC-ACCT NOT VALID	0.00	0.00	0.00	2,007.17	5,757.16
001-2214-6343-1000-07000-1	Travel Curriculum and Technology PDC	0.00	0.00	0.00	654.00	0.00
001-2214-6343-1050-00000-1	SH Workshops PDC	4,641.65	1,604.22	5,105.69	1,861.17	1,437.99
001-2214-6343-1050-00300-1	Workshops Admin PDC Sr High	3,200.00	2,821.39	2,454.29	0.00	0.00
001-2214-6343-2050-00000-1	JH Workshops PDC	3,793.95	1,861.46	3,800.79	1,928.75	1,295.99
001-2214-6343-2050-00300-1	Workshops Admin PDC Jr High	1,000.00	809.22	903.80	0.00	0.00
001-2214-6343-4010-00000-1	Athens Workshops PDC	3,630.95	1,774.49	3,912.91	3,100.99	1,232.76
001-2214-6343-4010-00300-1	Workshops Admin PDC Athens	1,300.00	1,062.64	1,056.04	0.00	0.00
001-2214-6343-4020-00000-1	Vineland Workshops PDC	5,271.95	4,693.37	9,690.93	1,970.13	4,027.33
001-2214-6343-4020-00300-1	Workshops Admin PDC Vineland	2,700.00	2,046.48	1,416.59	0.00	0.00
001-2214-6343-7500-00000-1	ECC PDC Travel Workshops	777.00	772.26	2,078.84	168.99	0.00
001-2214-6343-7500-00300-1	Workshops Admin PDC ECC	375.00	298.61	759.09	0.00	0.00
001-2214-6371-1000-00000-1	Membership Fees	0.00	0.00	0.00	11,195.50	8,724.00
001-2214-6371-1050-00000-1	Dues & Memberships Sr High	5,400.00	5,368.35	3,635.00	0.00	0.00
001-2214-6371-2050-00000-1	Dues & Memberships Jr High	2,400.00	2,348.65	1,540.00	0.00	0.00
001-2214-6371-4010-00000-1	Dues & Membership Athens	3,700.00	3,787.46	2,090.00	0.00	0.00
001-2214-6371-4020-00000-1	Dues & Membership Vineland	4,700.00	4,697.31	3,080.00	0.00	0.00

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001-2214-6371-7500-00000-1	Dues & Memberships ECC	1,200.00	1,174.33	770.00	0.00	0.00
001-2214-6391-1000-00000-1	Purch Serv Adm Development	1,100.00	1,096.00	0.00	253.96	0.00
001-2214-6391-1000-05000-1	Purch Serv Presenters PDC ACCT NOT VALID	0.00	559.74	0.00	0.00	358.00
001-2214-6391-1050-00000-1	SH Purch Serv PDC	261.00	0.00	0.00	0.00	0.00
001-2214-6391-2050-00000-1	JH Purch Svc PDC	52.00	0.00	0.00	0.00	0.00
001-2214-6391-4010-00000-1	Purch Serv Adm Dev	157.00	0.00	7,000.00	0.00	0.00
001-2214-6391-4020-00000-1	Vineland Purch Svc PDC	626.00	0.00	650.00	0.00	0.00
001-2214-6411-1000-00000-1	Supplies & Materials Dist PDC ACCT NOT VALID	0.00	-9.29	0.00	9,721.76	2,421.19
001-2214-6411-1050-00000-1	SH Supplies & Materials	1,000.00	490.80	168.32	0.00	0.00
001-2214-6411-1050-00214-1	Supplies & Materials PDC District SH	0.00	0.00	339.39	0.00	0.00
001-2214-6411-2050-00000-1	JH Supplies & Materials	1,000.00	214.72	74.27	0.00	0.00
001-2214-6411-2050-00214-1	Supplies & Materials PDC District JH	0.00	0.00	148.48	0.00	0.00
001-2214-6411-4010-00000-1	Athens Supplies & Materials	1,000.00	291.40	89.72	0.00	0.00
001-2214-6411-4010-00214-1	Supplies & Materials PDC District Athens	0.00	0.00	201.51	0.00	0.00
001-2214-6411-4020-00000-1	Vineland Supplies & Materials	1,000.00	458.00	206.63	0.00	0.00
001-2214-6411-4020-00214-1	Supplies & Materials PDC District Vineland	0.00	0.00	296.96	0.00	0.00
001-2214-6411-7500-00000-1	Supplies ECC	500.00	107.37	0.00	0.00	0.00
001-2214-6411-7500-00214-1	Supplies & Materials PDC District ECC	0.00	0.00	74.24	0.00	0.00
FUNCTION 2214 TO TAL	Professional Development District	165,152.66	106,431.94	419,313.43	337,418.65	143,941.55
002-2217-6311-1050-00000-3	Perkins Area Vac Tuition	0.00	0.00	0.00	0.00	1,091.22
001-2217-6343-1050-00000-1	Perkins Travel	0.00	0.00	0.00	1,103.10	1,244.78
FUNCTION 2217 TO TAL	Perkins Grant Services	0.00	0.00	0.00	1,103.10	2,336.00
002-2219-6111-1000-43707-4	Salaries, Cert Teachers ACCT NOT VALID	0.00	0.00	0.00	75.00	13,450.00
002-2219-6111-4010-43707-4	Athens Collaborative Grant Sal/Cert Tea	0.00	0.00	500.00	4,625.00	0.00
002-2219-6111-4020-43707-4	Vineland Collaborative Grant Sal/Cert Tea	0.00	0.00	418.75	6,250.00	0.00
002-2219-6211-1000-43707-4	PSRS-ACCT NOT VALID	0.00	0.00	0.00	10.88	1,421.39
002-2219-6211-4010-43707-4	Athens Collaborative Grant PSRS	0.00	0.00	72.96	670.79	0.00
002-2219-6211-4020-43707-4	Vineland Collaborative Grant PSRS	0.00	0.00	60.27	906.50	0.00
002-2219-6232-1000-43707-4	Salaries Board paid ACCT NOT VALID	0.00	0.00	0.00	1.09	194.95
002-2219-6232-4010-43707-4	Athens Collaborative Grant Medicare	0.00	0.00	7.88	67.34	0.00
002-2219-6232-4020-43707-4	Vineland Collaborative Grant Medicare	0.00	0.00	5.44	90.97	0.00
001-2219-6411-4010-43707-4	Athens Supplies Collaborative Grant	0.00	0.00	0.00	296.83	1,804.54
001-2219-6411-4020-43707-4	Vineland Supplies Collaborative Grant	0.00	0.00	0.00	296.84	1,804.53
FUNCTION 2219 TO TAL	Collaborative Work Grant	0.00	0.00	1,065.30	13,291.24	18,675.41
001-2221-6441-2050-00051-1	JH Chromebok Fire Func	0.00	225.00	0.00	0.00	0.00
FUNCTION 2221 TO TAL	Media & Library Services	0.00	225.00	0.00	0.00	0.00
002-2222-6111-1050-00000-3	HS Library Salary	57,900.56	33,289.91	55,204.37	53,973.15	54,288.80
002-2222-6111-2050-00000-3	JH Library Salary	56,947.76	32,709.11	54,307.32	53,385.10	52,462.80
002-2222-6111-4010-00000-3	Athens Library Salary	60,584.12	34,830.32	57,968.65	57,021.36	56,069.15
002-2222-6111-4020-00000-3	Vineland Library Salary	47,719.85	27,362.60	65,452.00	64,778.40	66,565.36
002-2222-6121-1050-00000-3	HS Library Sub Salary	1,000.00	320.00	787.50	1,025.00	685.00
002-2222-6121-2050-00000-3	JH Library Sub Salary	1,000.00	720.00	1,275.00	1,285.00	770.00
002-2222-6121-4010-00000-3	Athens Library Sub Salary	1,000.00	127.50	1,012.50	750.00	862.50
002-2222-6121-4020-00000-3	Vineland Library Sub Salary	1,000.00	80.00	1,495.00	757.50	1,375.00

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001-2222-6151-4010-00000-1	Athena Library Salaries	24,922.00	14,006.07	20,891.69	20,542.96	20,221.99
001-2222-6151-4020-00000-1	Vineland Library Salaries	29,228.00	16,758.00	26,274.98	26,183.00	23,871.00
001-2222-6152-4010-00000-1	Athena Library Subs	0.00	0.00	0.00	0.00	229.50
001-2222-6152-4020-00000-1	Vineland Library Salaries-Substitutes	0.00	0.00	0.00	64.00	11,136.00
001-2222-6152-4020-00999-1	Vineland Library Sub Salary	0.00	0.00	0.00	0.00	64.00
001-2222-6153-1000-00000-1	Student Worker Librarian	0.00	0.00	0.00	3,207.12	4,008.94
001-2222-6153-4010-00000-1	Subs Classified Salaries	400.00	155.00	75.00	0.00	0.00
001-2222-6153-4020-00000-1	Subs Classified Salaries	400.00	395.00	266.00	0.00	0.00
001-2222-6161-1000-00000-1	Student Worker Librarian	6,000.00	0.00	0.00	2,166.60	0.00
001-2222-6161-1050-00000-1	Library Student Worker Sr High	0.00	3,894.66	4,730.97	0.00	0.00
001-2222-6161-4010-00000-1	Classified Salary Part-time	0.00	0.00	0.00	736.00	0.00
001-2222-6161-4020-00000-1	Classified Salary Part-time	0.00	0.00	0.00	64.00	0.00
002-2222-6211-1050-00000-3	SH Library Teacher Retirement	9,035.12	5,437.16	9,018.67	8,751.12	8,769.12
002-2222-6211-2050-00000-3	JH Library Teacher Retirement	9,310.21	5,352.97	8,888.65	8,655.91	8,532.12
002-2222-6211-4010-00000-3	Athena Salaries Bpaid Taxes code 6211	9,837.46	5,660.55	9,415.93	9,193.08	9,059.40
002-2222-6211-4020-00000-3	Vineland Library Teacher Retirement	7,965.31	4,574.07	10,500.98	10,274.40	10,136.88
001-2222-6221-4010-00000-1	Ath Medical/Library Retirement Classified	2,300.00	1,247.73	1,903.40	1,845.12	1,824.91
001-2222-6221-4020-00000-1	Vine Media/Library Retirement Classified	2,600.00	1,444.05	2,266.02	2,233.80	2,220.48
001-2222-6231-4010-00000-1	Athena Library OASDI	1,600.00	854.96	1,296.67	1,319.31	1,267.99
001-2222-6231-4020-00000-1	Vineland Library OASDI	1,900.00	1,063.50	1,645.57	1,631.30	2,299.76
002-2222-6231-1050-00000-3	SH Library OASDI	100.00	19.84	49.45	63.55	42.47
002-2222-6231-2050-00000-3	JH Library OASDI	100.00	44.64	79.07	79.68	47.74
002-2222-6231-4010-00000-3	Athena Library OASDI	100.00	7.91	62.77	46.49	53.45
002-2222-6231-4020-00000-3	Vineland Library OASDI	100.00	4.96	92.69	46.95	85.26
001-2222-6232-4010-00000-1	Athena Library Medicare Classified	400.00	199.97	303.29	308.52	286.55
001-2222-6232-4020-00000-1	Vineland Library Medicare Classified	500.00	248.70	384.85	381.54	537.88
002-2222-6232-1050-00000-3	SH Library Non Teacher Medicare	798.92	482.77	805.50	789.62	786.55
002-2222-6232-2050-00000-3	JH Library Non Teacher Medicare	826.43	484.69	805.93	792.77	771.86
002-2222-6232-4010-00000-3	Athena Salaries Bpaid Taxes code 6232	879.15	396.86	839.54	837.66	825.97
002-2222-6232-4020-00000-3	Vineland Non Teacher Medicare	691.94	397.93	973.22	940.94	936.48
001-2222-6241-4010-00000-1	Athena Library Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,396.36
001-2222-6241-4020-00000-1	Vineland Library Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,396.36
002-2222-6241-1050-00000-3	SH Library Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,396.36
002-2222-6241-2050-00000-3	JH Library Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,396.36
002-2222-6241-4010-00000-3	Athena Library Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,421.43
002-2222-6241-4020-00000-3	Vineland Library Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,396.36
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	0.00	234.95	0.00
001-2222-6337-1000-00000-1	Library Destiny Management-ACCT NOT VALID	0.00	0.00	0.00	3,307.76	4,799.00
001-2222-6337-1050-00000-1	Library Management Destiny Software Sr High	1,250.37	1,250.37	1,250.37	0.00	0.00
001-2222-6337-2050-00000-1	Library Management Software Jr High	586.35	568.35	568.35	0.00	0.00
001-2222-6337-4010-00000-1	Library Destiny Management Software Athena	795.69	795.69	795.69	0.00	0.00
001-2222-6337-4020-00000-1	Library Management Software Vineland	1,174.59	1,174.59	1,174.59	0.00	0.00
001-2222-6391-1050-00000-1	SH Library Purchase Services	27,000.00	23,146.46	24,799.45	23,765.52	16,452.42

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001-2222-6391-2050-00000-1	JH Library Purchase Service	495.00	397.30	410.16	426.08	327.22
001-2222-6391-4010-00000-1	Athens Library Purchase Service	2,200.00	2,694.84	1,582.25	2,490.26	2,523.28
001-2222-6391-4020-00000-1	Vineland Library Purchase Service	2,895.00	2,949.71	1,774.35	745.00	861.81
001-2222-6411-1050-00000-1	SH Library Supplies	2,200.00	7,885.52	1,845.49	1,765.37	2,128.15
001-2222-6411-1050-00627-1	HS Library Freextext Supplies	850.00	346.49	644.71	1,823.63	1,253.56
001-2222-6411-2050-00000-1	JH Library Supplies	2,500.00	2,488.87	1,953.43	1,914.62	1,884.53
001-2222-6411-2050-00627-1	Freextext Supplies JH Library	1,000.00	870.90	174.02	2,803.90	3,126.16
001-2222-6411-4010-00000-1	Athens Library Supplies	1,500.00	790.57	1,176.51	3,004.54	889.29
001-2222-6411-4010-00627-1	Freextext Supplies Athl Library	500.00	426.07	980.68	3,778.88	2,063.63
001-2222-6411-4020-00000-1	Vineland Library Supplies	3,000.00	2,590.37	2,398.99	2,812.75	6,246.64
001-2222-6411-4020-00627-1	Freextext Supplies Vine Library	850.00	170.07	3,982.32	3,306.72	1,901.18
001-2222-6441-1050-00000-1	SH LRC Books	12,060.00	10,301.21	10,730.19	16,236.02	17,935.15
001-2222-6441-1050-00185-1	Library Resources-HS Book Club	698.00	146.90	329.63	0.00	0.00
001-2222-6441-2050-00000-1	JH LCR Books	8,500.00	6,209.71	7,960.44	7,957.49	7,406.16
001-2222-6441-4010-00000-1	Athens LRC Books	11,371.00	9,082.93	12,216.50	12,412.92	10,972.87
001-2222-6441-4020-00000-1	Vineland LRC Books	18,053.00	17,097.73	15,172.19	15,240.20	14,056.86
001-2222-6451-1050-00000-1	SH LRC Periodicals	700.00	830.70	993.68	3,904.24	1,519.08
001-2222-6451-2050-00000-1	JH LRC Periodicals	362.00	444.79	452.74	0.00	517.68
001-2222-6451-4010-00000-1	Athens LRC Periodicals	450.00	425.69	913.46	0.00	831.20
001-2222-6451-4020-00000-1	Vineland LRC Periodicals	520.00	501.51	597.41	0.00	620.41
004-2222-6541-1050-00000-1	SH LRC Furniture	0.00	0.00	0.00	0.00	3,278.74
004-2222-6542-2050-00000-1	JH LRC Equipment	0.00	0.00	1,453.50	0.00	0.00
004-2222-6542-4020-00000-1	Vineland LRC Equipment	0.00	0.00	0.00	1,408.39	0.00
FUNCTION 2222 TOTAL		482,138.57	311,454.19	477,475.32	481,948.35	481,134.16
001-2225-6151-1000-00000-1	Tech Other Classified Sal-ACCT NOT VALID	0.00	0.00	0.00	179,130.61	209,688.92
001-2225-6151-7500-00000-1	Technology Other Classified Salaries	125,000.00	78,984.82	157,854.64	0.00	0.00
001-2225-6221-1000-00000-1	Tech Retirement Classified-ACCT NOT VALID	0.00	0.00	0.00	14,211.86	16,555.80
001-2225-6221-7500-00000-1	Technology Retirement Classified ECC	7,148.25	6,391.21	12,714.30	0.00	0.00
001-2225-6231-1000-00000-1	Technology Social Security-ACCT NOT VALID	0.00	0.00	0.00	10,968.47	12,183.86
001-2225-6231-7500-00000-1	Technology OASDI ECC	5,118.84	4,563.05	9,461.47	0.00	0.00
001-2225-6232-1000-00000-1	Technology Medicare Classified-ACCT NOT VALID	0.00	0.00	0.00	2,565.21	2,849.52
001-2225-6232-7500-00000-1	Technology Medicare Classified ECC	1,197.15	1,067.19	2,212.65	0.00	0.00
001-2225-6241-1000-00000-1	Technology Insurance-ACCT NOT VALID	0.00	0.00	0.00	28,250.59	31,981.80
001-2225-6241-7500-00000-1	Technology Insurance ECC	21,690.36	14,460.24	29,592.53	0.00	0.00
001-2225-6332-1000-01071-1	Computer Repair-ACCT NOT VALID	0.00	0.00	0.00	9,400.89	11,563.64
001-2225-6337-1000-00000-1	Tech Repairs&Maint Dues & Membership-NO USE	0.00	0.00	0.00	43,639.35	35,187.23
001-2225-6337-1000-01070-1	Tech Repair&Maint Software/Lic/Support-NO USE	0.00	0.00	0.00	13,856.00	42,024.40
001-2225-6337-1000-01072-1	Tech Repairs&Maint Edu Software&Lic-NO USE	0.00	0.00	0.00	160,840.40	115,903.97
001-2225-6337-1050-00000-1	Tech Repairs&Maint Dues&Mbrship Sr High	23,752.61	17,681.38	6,138.52	0.00	0.00
001-2225-6337-1050-01070-1	Tech Repairs&Maint Software/Lic/Support SH	30,296.13	32,266.13	19,733.55	0.00	0.00
001-2225-6337-1050-01072-1	Tech Rprs&Maint Educational Software&Lic SH	26,308.00	3,369.50	18,152.57	0.00	0.00
001-2225-6337-2050-00000-1	Tech Repairs&Maint Dues&Mbrships Jr High	10,254.27	7,735.62	5,831.16	0.00	0.00
001-2225-6337-2050-01070-1	Tech Repairs&Maint Software/Lic/Support JH	12,224.56	14,224.58	17,796.37	0.00	0.00
001-2225-6337-2050-01072-1	Tech Rprs&Maint Educational Software&Lic JH	12,226.56	17,226.56	20,354.57	0.00	0.00

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001-2225-6337-4010-00000-1	Tech Repairs & Maint Dues & Mbrship Athena	13,789.01	10,486.31	5,988.76	0.00	0.00
001-2225-6337-4010-01070-1	Tech Rpr&Maint SoftwareLic/Support/Athena	17,226.35	19,226.35	18,335.89	0.00	0.00
001-2225-6337-4010-01072-1	Tech Maint Educational Software&Lic Athena	20,910.56	25,910.56	31,634.46	0.00	0.00
001-2225-6337-4020-00000-1	Tech Repairs&Maint Dues&Mbrship Vineland	18,908.53	15,471.23	7,455.43	0.00	0.00
001-2225-6337-4020-01070-1	Tech Rpr&Maint SoftwareLic/Support/Vineland	26,300.93	26,300.93	19,303.51	0.00	0.00
001-2225-6337-4020-01072-1	Tech Rprs&Maint Educational Software&Lic Vne	32,766.53	37,766.53	47,409.95	0.00	0.00
001-2225-6337-7500-00000-1	Tech Repairs&Maint Dues&Mbrship ECC	5,977.13	3,749.76	6,008.07	0.00	0.00
001-2225-6337-7500-01070-1	Tech Rpr&Maint SoftwareLic/Support/ECC	5,854.41	6,841.86	22,939.90	0.00	0.00
001-2225-6337-7500-01072-1	Tech Rprs&Maint Educational Software&Lic ECC	4,833.75	322.05	3,294.87	0.00	0.00
001-2225-6343-1000-00000-1	Technology Travel-ACCT NOT VALID	0.00	0.00	0.00	2,960.03	3,002.37
001-2225-6343-1050-00000-1	Technology Travel Sr. High	1,280.00	491.43	506.08	0.00	0.00
001-2225-6343-2050-00000-1	Technology Travel Jr. High	560.00	215.02	390.03	0.00	0.00
001-2225-6343-4010-00000-1	Technology Travel/Athena	760.00	291.80	463.88	0.00	0.00
001-2225-6343-4020-00000-1	Technology Travel/Vineland	1,120.00	430.01	692.84	0.00	0.00
001-2225-6343-7500-00000-1	Technology Travel/ECC	280.00	111.25	143.91	0.00	0.00
001-2225-6371-1000-00000-1	Computer Refresh/DO NOT USE new code 6543	0.00	0.00	0.00	47,366.00	0.00
001-2225-6412-1000-00000-1	Technology Supplies-ACCT NOT VALID	0.00	0.00	0.00	17,561.89	13,380.77
001-2225-6412-1000-00100-1	Technology Supplies Ink&Toner-ACCT NOT VALID	0.00	0.00	0.00	9,350.67	18,062.06
001-2225-6412-1000-00250-1	Tech Supply Student Device Exp-ACCT NOT VALID	0.00	0.00	0.00	17,676.06	15,583.03
001-2225-6412-1050-00000-1	Technology Supplies Sr. High	5,000.00	3,234.81	5,406.04	0.00	0.00
001-2225-6412-1050-00100-1	Technology Supplies Ink & Toner Sr. High	0.00	2,827.79	3,072.48	0.00	0.00
001-2225-6412-1050-00250-1	Technology Supplies Student Device Sr High	4,000.00	4,525.88	11,316.42	0.00	0.00
001-2225-6412-2050-00000-1	Technology Supplies Jr. High	1,925.00	1,189.04	2,386.44	0.00	0.00
001-2225-6412-2050-00100-1	Technology Supplies Ink & Toner Jr High	0.00	855.78	1,344.22	0.00	0.00
001-2225-6412-2050-00250-1	Technology Supplies Student Device Jr High	2,000.00	1,980.67	4,866.59	0.00	0.00
001-2225-6412-4010-00000-1	Technology Supplies Athena	3,000.00	1,240.31	249.99	0.00	0.00
001-2225-6412-4010-00100-1	Technology Supplies Ink&Toner Athena	0.00	1,562.20	1,824.29	0.00	0.00
001-2225-6412-4010-00250-1	Technology Supplies Student Device Athena	1,000.00	2,688.75	408.98	0.00	0.00
001-2225-6412-4020-00000-1	Technology Supplies Vineland	4,700.00	1,028.57	8,157.02	0.00	0.00
001-2225-6412-4020-00100-1	Technology Supplies Ink&Toner Vineland	0.00	1,811.03	2,688.42	0.00	0.00
001-2225-6412-4020-00250-1	Technology Supplies Student Device Vineland	2,000.00	3,962.43	603.71	0.00	0.00
001-2225-6412-7500-00000-1	Technology Supplies ECC	375.00	326.70	755.85	0.00	0.00
001-2225-6412-7500-00100-1	Technology Supplies Ink & Toner ECC & Central	1,344.00	1,375.45	1,413.57	0.00	0.00
001-2225-6412-7500-00250-1	Technology Supplies Student Device ECC	0.00	982.30	0.00	0.00	0.00
004-2225-6543-1000-00000-1	Technology Equipment over \$1000-ACCT NOT VALID	0.00	0.00	0.00	56,965.03	20,514.97
004-2225-6543-1050-00000-1	Technology Equipment over \$1000 Sr High	2,418.81	59,652.14	14,727.51	0.00	0.00
004-2225-6543-1050-01071-1	Technology Equip PC/Server Refresh Sr High	2,882.38	8,793.56	5,683.60	0.00	0.00
004-2225-6543-2050-00000-1	Technology Equipment over \$1000 Jr High	1,624.79	34,163.06	6,468.84	0.00	0.00
004-2225-6543-2050-01071-1	Technology Equip PC/Server Refresh Jr High	1,885.00	3,845.95	2,490.95	0.00	0.00
004-2225-6543-4010-00000-1	Technology Equipment over \$1000 Athena	1,000.00	1,757.58	8,808.37	0.00	0.00
004-2225-6543-4010-01071-1	Technology Equip PC/Server Refresh Athena	4,940.00	5,138.26	3,380.56	0.00	0.00
004-2225-6543-4020-00000-1	Technology Equipment over \$1000 Vineland	1,000.00	2,590.12	14,196.19	0.00	0.00
004-2225-6543-4020-01071-1	Technology Equip PC/Server Refresh Vineland	6,280.00	7,572.19	4,981.90	0.00	0.00
004-2225-6543-7500-00000-1	Technology Equipment over \$1000 ECC	10,367.60	647.53	2,893.50	0.00	0.00

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004-2225-6543-7500-01071-1	Technology Equip PC/Server Refresh ECC	12,800.00	1,883.04	1,245.47	0.00	0.00
FUNCTION 2225 TOTAL	Technology Services	496,296.53	503,122.51	574,292.84	614,763.06	548,483.33
001-2311-6271-1000-00000-1	BOE Unemployment Insurance	2,000.00	0.00	3,683.47	688.14	141.80
001-2311-6315-1000-00000-1	BOE Audit	12,500.00	101,120.00	12,300.00	12,300.00	11,725.00
001-2311-6317-1000-00000-1	Legal Services	15,000.00	12,219.50	22,983.06	21,330.33	16,302.40
001-2311-6318-1000-00000-1	BOE Election	6,000.00	0.00	3,980.52	4,005.34	4,963.64
001-2311-6343-1000-00000-1	BOE Travel	3,000.00	2,937.28	3,169.65	3,637.30	2,140.30
001-2311-6371-1000-00000-1	BOE Dues & Membership	8,600.00	8,597.00	8,965.00	9,670.00	8,347.00
001-2311-6411-1000-00000-1	BOE Supplies	750.00	760.85	1,066.95	947.50	513.64
FUNCTION 2311 TOTAL	Board of Education	47,850.00	125,634.63	55,158.65	52,578.61	44,133.78
002-2321-6111-1000-00000-1	EA Salaries	233,302.40	153,717.35	218,590.96	333,621.82	327,495.23
001-2321-6141-1000-00000-1	EA Classified LeaveR embursement	60,000.00	64,725.27	11,495.86	5,332.53	762.50
002-2321-6141-1000-00000-1	EA Certified LeaveR embursement	35,000.00	21,272.48	71,484.04	29,390.90	84,842.50
001-2321-6151-1000-00000-1	EA Salaries Classified	230,000.00	152,402.30	289,738.08	195,007.53	180,935.25
001-2321-6152-1000-00000-1	EA Salaries SubstituteAides	0.00	0.00	0.00	370.00	1,665.00
001-2321-6153-1000-00000-1	EA Student Salaries	0.00	1,925.95	444.00	0.00	0.00
001-2321-6161-1000-00000-1	EA Classroom Substitutes	0.00	0.00	74.00	0.00	740.00
001-2321-6171-1000-00000-1	EA Classified LeaveR embursement	0.00	0.00	0.00	0.00	10,551.52
002-2321-6211-1000-00000-1	EA Teacher Retirement	36,000.00	23,445.92	34,115.86	51,002.50	50,143.54
002-2321-6211-6000-00000-1	EA FRSR	0.00	0.00	0.00	0.00	1,320.80
001-2321-6221-1000-00000-1	EA Retirement Classified	19,000.00	12,061.20	21,441.69	14,219.23	13,001.75
001-2321-6231-1000-00000-1	EA OASDI	18,000.00	13,028.92	17,916.27	12,372.19	11,976.16
001-2321-6232-1000-00000-1	EA Medicare Classified	4,400.00	3,066.52	4,389.98	2,863.50	2,800.91
002-2321-6232-1000-00000-1	EA Salaries BD paid Taxes code 6232	3,800.00	2,372.68	3,825.90	5,000.20	5,799.57
002-2321-6232-6000-00000-1	EA Medicare	0.00	0.00	0.00	0.00	123.10
001-2321-6241-1000-00000-1	EA Insurance	35,789.09	23,859.52	42,117.09	26,544.93	24,945.84
002-2321-6241-1000-00000-1	EA Insurance	12,230.60	8,153.76	11,827.80	17,226.24	17,226.24
002-2321-6241-6000-00000-1	EA Salaries Bld Paid Benefit code 6241	0.00	0.00	0.00	0.00	533.00
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	1,500.00	703.46	13,079.09	16,308.37	14,656.19
001-2321-6361-1000-00000-1	EA Postage	20,000.00	12,189.01	19,085.78	19,091.92	25,229.83
001-2321-6371-1000-00000-1	EA Dues & Memberships	4,000.00	3,635.48	5,373.48	3,177.00	4,705.00
001-2321-6391-1000-00000-1	EA Purchased Services	25,000.00	17,776.04	79,824.77	30,439.56	33,268.96
001-2321-6391-1000-00173-1	EA Background checks/fingerprinting	1,500.00	1,107.00	540.75	188.05	386.70
001-2321-6391-1000-01073-1	EA Self Fund Health Ins	195,000.00	500,239.39	450,498.51	437,374.02	335,114.46
001-2321-6391-1000-01074-1	EA Self Fund Delta Dental	2,500.00	-7,020.29	67,703.28	53,542.62	-17,054.93
001-2321-6391-1000-01075-1	AS/NUes/energy	2,500.00	5,057.82	7,666.85	0.00	0.00
002-2321-6391-1000-01075-1	EA/ASI Annuity Account NUES/ENERGY	0.00	0.00	0.00	-11,594.96	0.00
001-2321-6398-1000-00000-1	Other purchase svcs/adj	0.00	14,893.96	0.00	0.00	0.00
001-2321-6411-1000-00000-1	EA Supplies	14,000.00	10,714.29	16,180.57	11,612.26	17,737.30
001-2321-6411-1000-00006-1	Central Office Soda/Supplies	0.00	0.00	0.00	0.00	540.54
001-2321-6411-1000-01002-1	EA/Athens Incentives (SODA)	0.00	0.00	0.00	0.00	102.70
001-2321-6411-1000-01026-1	EA District Incentives (SODA)	5,000.00	12,730.78	-563.09	-5,436.13	636.16
004-2321-6541-1000-00000-1	EA Furn & Equipment	0.00	0.00	0.00	1,494.96	223.72

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FUNCTION 2321 TOTAL	Executive Administration	969,550.09	1,053,086.82	1,387,879.52	1,250,207.26	1,151,437.56
002-2322-6111-1000-00000-3	EA Digest Ed br	6,530.00	2,874.69	4,928.00	4,928.00	4,928.00
002-2322-6211-1000-00000-3	EA Teacher Retirement	946.85	416.85	714.59	714.59	714.59
002-2322-6232-1000-00000-3	EA Teacher Medicare	94.69	41.65	71.40	71.40	71.40
001-2322-6411-1000-01013-1	Stadium Renovation/Donation	0.00	116.18	86,449.50	0.00	0.00
001-2322-6411-1000-01014-1	Auditorium Sign	0.00	227.59	23,675.00	-1,727.59	0.00
001-2322-6411-1000-01020-1	Shoes/Jacket Clothing	0.00	0.00	184.29	183.96	702.17
001-2322-6411-1000-02021-1	Charwell Backpack	0.00	-611.31	1,551.87	189.20	2,332.61
001-2322-6411-1000-02022-1	Charwell Dist Christmas Needs	0.00	-1,049.80	990.86	0.00	0.00
FUNCTION 2322 TOTAL	Digest Editor Services	7,571.54	2,015.85	118,565.51	4,359.56	8,748.77
002-2329-6111-1050-12210-3	EA Adm Salary Special Ed Dir Sr High	37,423.65	18,170.24	0.00	0.00	0.00
002-2329-6111-2050-12210-3	EA Adm Salary Special Ed Dir Jr High	17,010.75	8,106.70	0.00	0.00	0.00
002-2329-6111-4010-12210-3	EA Admin Salary Special Ed Dir Athena	23,815.05	11,181.57	0.00	0.00	0.00
002-2329-6111-4020-12210-3	EA Admin Salries, Special Ed Dir Vineland	35,155.55	16,492.80	0.00	0.00	0.00
002-2329-6111-7500-12210-3	EA Admin Salary, Special Ed Dir State	0.00	0.00	71,687.50	65,796.36	108,070.86
002-2329-6111-7500-12810-3	ECSE Salary Sped Director State	0.00	1,982.69	0.00	0.00	0.00
001-2329-6151-7500-12210-1	EA Adm Sal Secretary Local	43,390.48	24,954.66	41,575.35	40,906.44	40,296.36
002-2329-6211-1050-12210-3	PSRS	5,771.59	2,860.16	0.00	0.00	0.00
002-2329-6211-2050-12210-3	PSRS	2,623.45	1,276.07	0.00	0.00	0.00
002-2329-6211-4010-12210-3	PSRS	3,672.83	1,760.09	0.00	0.00	0.00
002-2329-6211-4020-12210-3	PSRS	5,421.79	2,596.15	0.00	0.00	0.00
002-2329-6211-7500-12210-3	EA Teacher Retirement State	0.00	-0.01	11,275.86	10,153.58	17,057.87
002-2329-6211-7500-12810-3	PSRS	0.00	308.02	0.00	0.00	0.00
001-2329-6221-7500-12210-1	EA Spec EdAdm Retirement NTRS Local	3,302.49	1,900.64	3,166.99	3,095.04	3,053.16
001-2329-6231-7500-12210-1	EA Spec EdAdm OASDI Local	2,699.59	1,354.86	2,324.53	2,281.06	2,250.76
001-2329-6232-7500-12210-1	EA Spec EdAdm Medicare Classified	629.02	316.90	543.59	533.52	526.40
002-2329-6232-1050-12210-3	Medicare	542.64	260.80	0.00	0.00	0.00
002-2329-6232-2050-12210-3	Medicare	246.66	116.88	0.00	0.00	0.00
002-2329-6232-4010-12210-3	Medicare	345.32	161.84	0.00	0.00	0.00
002-2329-6232-4020-12210-3	Medicare	509.76	238.75	0.00	0.00	0.00
002-2329-6232-7500-12210-3	EA Spec Ed Medicare Cert State	0.00	0.00	1,024.36	918.14	1,371.45
002-2329-6232-7500-12810-3	Medicare	0.00	21.01	0.00	0.00	0.00
001-2329-6241-7500-12210-1	EA Spec EdAdm Insurance	4,771.88	2,783.62	4,626.83	4,221.60	4,221.60
002-2329-6241-1050-12210-3	Group Health/Dental/Life Insurance	2,385.94	1,572.60	0.00	0.00	0.00
002-2329-6241-2050-12210-3	Group Health/Dental/Life Insurance	1,084.52	704.90	0.00	0.00	0.00
002-2329-6241-4010-12210-3	Group Health/Dental/Life Insurance	1,518.33	976.04	0.00	0.00	0.00
002-2329-6241-4020-12210-3	Group Health/Dental/Life Insurance	2,241.34	1,440.01	0.00	0.00	0.00
002-2329-6241-7500-12210-3	EA Sp EdAdm Insurance	0.00	0.00	6,116.58	4,264.30	9,594.60
002-2329-6241-7500-12810-3	EA Group Health Dental Life	0.00	126.53	0.00	0.00	0.00
001-2329-6343-7500-12210-1	EA Spec EdAdm Travel Local	0.00	0.00	907.97	3,763.17	6,603.58
001-2329-6411-7500-12210-1	EA Spec EdAdm Supplies	0.00	0.00	0.00	0.00	349.50
FUNCTION 2329 TOTAL	Special Ed Admin Services	194,542.63	101,664.52	143,249.55	135,933.23	193,396.14
002-2411-6111-1050-00000-3	HS Building Lvl Sal Teacher	284,207.50	192,400.06	294,437.92	301,466.96	360,750.96
002-2411-6111-2050-00000-3	JH Building Lvl Sal Teacher	154,000.00	126,645.65	174,902.96	172,671.00	170,589.96

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002-2411-6111-4010-00000-3	Athena Building Lvl Salaries Tea	160,700.72	104,659.33	153,643.96	164,883.00	169,113.92
002-2411-6111-4020-00000-3	Vineland Building Lvl Sal Tea	227,219.08	89,202.97	161,925.96	159,894.00	157,350.80
001-2411-6151-1050-00000-1	SH Building Lvl Sal Class	116,000.00	68,266.88	112,261.15	102,481.15	101,285.52
001-2411-6151-2050-00000-1	JH Building Lvl Sal Class	35,000.00	22,944.45	42,602.02	40,180.68	42,059.96
001-2411-6151-4010-00000-1	Athena Building Lvl Sal Class	62,000.00	37,630.74	79,424.27	67,565.42	66,880.50
001-2411-6151-4020-00000-1	Vineland Building Lvl Sal Class	76,000.00	43,245.50	70,891.41	70,880.00	71,223.92
001-2411-6153-1050-00000-1	Subs Classified Salaries	1,000.00	2,347.50	0.00	0.00	0.00
001-2411-6153-2050-00000-1	Subs Classified Salaries	1,000.00	3,990.00	256.00	0.00	0.00
001-2411-6153-4010-00000-1	Subs Classified Salaries	1,000.00	566.00	192.00	0.00	0.00
001-2411-6161-1050-00000-1	SH Building Lvl Salary-Substitutes Part-time	0.00	0.00	0.00	544.00	448.00
001-2411-6161-2050-00000-1	JH Building Lvl Substitutes Part-time	0.00	0.00	0.00	1,718.00	192.00
001-2411-6161-4010-00000-1	Athena Building Lvl Substitutes Part-time	0.00	0.00	0.00	1,083.50	480.00
001-2411-6211-2050-00000-1	JH Building Lvl Retirement Certified	0.00	0.00	0.00	2,325.68	2,309.12
002-2411-6211-1050-00000-3	SH Building Lvl Teacher Retirement	44,347.88	29,902.74	45,704.65	46,481.27	58,830.96
002-2411-6211-2050-00000-3	JH Building Lvl Teacher Retirement	24,421.86	19,979.96	27,357.25	26,883.71	26,585.64
002-2411-6211-4010-00000-3	Athena Building Lvl Teacher Retirement	25,393.47	16,570.17	24,293.40	25,732.79	26,342.52
002-2411-6211-4020-00000-3	Vineland Building Lvl Teacher Retirement	36,084.56	14,060.84	25,497.95	25,027.43	24,508.19
001-2411-6221-1050-00000-1	SH Building Lvl Retirement Classified	10,000.00	5,879.09	9,404.25	8,765.06	8,686.08
001-2411-6221-2050-00000-1	JH Building Lvl Retirement Classified	4,000.00	2,215.63	3,809.83	1,969.80	2,108.73
001-2411-6221-4010-00000-1	Athena Building Lvl Retirement Classified	6,000.00	3,569.22	6,784.94	5,946.19	5,899.17
001-2411-6221-4020-00000-1	Vineland Building Lvl Retirement Classified	7,000.00	3,822.28	6,285.48	6,173.65	6,193.67
001-2411-6231-1050-00000-1	SH Building Lvl OASDI	7,300.00	4,298.59	6,892.45	6,331.16	6,259.09
001-2411-6231-2050-00000-1	JH Building Lvl OASDI	2,700.00	1,650.10	2,651.76	2,590.29	2,610.63
001-2411-6231-4010-00000-1	Athena Building Lvl Soc Security	4,000.00	2,365.86	4,936.22	4,256.84	4,176.30
001-2411-6231-4020-00000-1	Vineland Building Lvl Soc Security	3,800.00	2,141.01	3,543.03	4,220.96	4,369.98
001-2411-6232-1050-00000-1	SH Building Lvl Medicare Classified	1,800.00	1,005.32	1,611.93	1,480.80	1,463.74
001-2411-6232-2050-00000-1	JH Building Lvl Medicare Classified	700.00	385.91	621.43	606.18	611.22
001-2411-6232-4010-00000-1	Athena Building Lvl Medicare Classified	1,000.00	553.29	1,154.47	995.54	976.65
001-2411-6232-4020-00000-1	Vineland Building Lvl Medicare Classified	900.00	500.77	828.63	987.15	1,022.06
002-2411-6232-1050-00000-3	JH Building Lvl Non Teacher Medicare	4,121.00	2,760.41	4,170.65	4,199.04	5,340.24
002-2411-6232-2050-00000-3	JH Building Lvl Non Teacher Medicare	2,233.00	1,759.88	2,439.90	2,406.48	2,376.24
002-2411-6232-4010-00000-3	Athena Bldg Lvl Salary Bld paid Taxes code 6232	2,330.16	1,505.80	2,208.84	2,357.08	2,356.52
002-2411-6232-4020-00000-3	Vineland Building Lvl Non Teacher Medicare	3,294.68	1,236.55	2,266.92	2,277.24	2,120.20
001-2411-6241-1050-00000-1	SH Building Lvl MED INS	30,900.00	18,195.85	28,021.38	25,585.44	25,585.44
001-2411-6241-2050-00000-1	JH Building Lvl Med Ins	16,000.00	9,475.89	13,418.17	12,792.72	12,792.72
001-2411-6241-4010-00000-1	Athena Building Lvl Med Ins	25,200.00	14,920.49	22,622.16	19,189.08	19,189.08
001-2411-6241-4020-00000-1	Vineland Building Lvl Med Ins	21,690.36	12,652.71	21,613.55	19,147.48	25,585.44
002-2411-6241-1050-00000-3	SH Building Lvl Insurance	23,842.08	13,857.73	20,991.06	19,147.48	25,585.44
002-2411-6241-2050-00000-3	JH Building Lvl Med Ins Certified	15,894.72	11,447.69	14,000.70	12,792.72	12,792.72
002-2411-6241-4010-00000-3	Athena Building Lvl Insurance	15,894.72	9,640.16	13,980.72	12,792.72	12,792.72
002-2411-6241-4020-00000-3	Vineland Building Lvl Insurance	23,842.08	7,832.63	13,980.72	13,632.39	11,595.09
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

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2411-6261-4020-00000-1	Vineland 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	600.00	299.00	269.00	837.00	2,076.00
001-2411-6371-2050-00000-1	JH Building Lvl Dues & Membership	600.00	0.00	905.00	808.00	788.00
001-2411-6371-4010-00000-1	Athena Building Lvl Dues & Membership	600.00	785.00	713.00	825.00	1,080.00
001-2411-6371-4020-00000-1	Vineland Building Lvl Dues & Membership	600.00	610.00	610.00	233.00	1,080.00
001-2411-6411-1050-00000-1	SH Building Lvl Supplies	1,000.00	5,612.21	2,082.35	3,458.42	2,360.20
001-2411-6411-2050-00000-1	JH Building Lvl Supplies	1,000.00	0.00	2,301.28	2,453.93	4,256.25
001-2411-6411-4010-00000-1	Athena Building Lvl Supplies	1,000.00	3,538.11	5,487.62	2,936.93	3,360.11
001-2411-6411-4020-00000-1	Vineland Building Lvl Supplies	1,000.00	0.00	0.00	524.59	3,834.39
FUNCTION 2411 TOTAL	Building Level Administration	1,495,381.87	923,162.97	1,440,162.34	1,418,784.54	1,520,103.76
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	-117.70	7,325.71	8,785.31	3,987.22
FUNCTION 2491 TOTAL	Graduation Services	7,500.00	-117.70	8,125.71	9,585.31	4,787.22
001-2524-6391-1000-00000-1	Payrol Svc Taxes	0.00	1,085.06	0.00	0.00	0.00
FUNCTION 2524 TOTAL	Payroll Services	0.00	1,085.06	0.00	0.00	0.00
001-2529-6391-1000-00000-4	Medical Purchase Services (btlings)	2,000.00	1,849.75	3,305.19	5,251.27	6,737.59
FUNCTION 2529 TOTAL	Medical Billings	2,000.00	1,849.75	3,305.19	5,251.27	6,737.59
001-2542-6151-1000-00000-1	Sal Classified	890,000.00	572,705.10	821,793.41	793,714.38	805,651.63
001-2542-6152-1000-00000-1	Salaries Sub Classified Aides	0.00	0.00	0.00	36,871.96	74,058.66
001-2542-6161-1000-00000-1	Maint Classified Salary Part-time (SUBS)	40,000.00	28,748.82	48,951.42	15,221.23	0.00
001-2542-6221-1000-00000-1	Maintenance Retirement Classified	71,162.37	47,177.47	68,285.37	65,111.91	65,060.41
001-2542-6231-1000-00000-1	Maintenance Social Security	57,060.94	37,050.88	53,231.17	51,610.22	53,643.56
001-2542-6232-1000-00000-1	Maintenance Medicare Classified	13,570.78	8,665.13	12,449.14	12,069.94	12,545.60
001-2542-6241-1000-00000-1	Insurance	187,390.64	125,103.03	177,238.63	161,508.15	161,376.58
001-2542-6261-1000-00000-1	Worker Comp Insurance	37,441.00	37,441.00	37,441.00	48,098.00	48,098.00
001-2542-6332-1000-00000-1	Contracted Repairs	0.00	90.60	1,901.55	8,609.37	9,296.00
001-2542-6332-1000-00009-1	Copier Maintenance Agreement	115,000.00	69,219.93	113,769.12	114,221.14	74,485.29
001-2542-6335-1000-00000-1	Water & Sewer Fees	50,000.00	26,461.34	61,775.44	50,566.05	49,885.68
001-2542-6336-1000-00000-1	Trash Services	31,929.24	23,524.37	33,283.14	25,382.88	26,443.14
001-2542-6339-1000-00000-1	Exterminator & Mop Serv	0.00	200.00	0.00	1,215.00	4,964.00
001-2542-6343-1000-00000-1	Travel	0.00	-123.64	136.02	0.00	66.54
001-2542-6351-1000-00000-1	Building Insurance	192,000.00	189,862.00	177,865.00	175,942.00	195,893.00
001-2542-6351-1000-00001-1	District Ins Claims/Supply & Repair Svc	0.00	2,849.70	5,714.12	2,589.25	-11,014.00
001-2542-6351-1000-01031-1	Athena Storm Damage/Insurance Claims	0.00	0.00	0.00	0.00	1,000.00
001-2542-6361-1000-00000-1	Phone Services	95,000.00	80,127.71	162,119.16	166,760.19	116,013.07
001-2542-6361-1000-01069-1	Phone Services FSCB	0.00	0.00	0.00	0.00	-20.00
001-2542-6391-1000-00000-1	Purchased Services Maintenance	135,000.00	127,627.15	198,519.79	195,016.43	159,183.28
001-2542-6391-1000-01032-1	District Maint Safety Project Purchase Svc	0.00	0.00	0.00	0.00	0.00
001-2542-6391-1000-01033-1	District Maint Ameren LED Purch Svc	0.00	0.00	23,700.00	0.00	0.00
001-2542-6391-1050-00903-1	Purchase Services SH Safety Levy	13,000.00	7,162.86	0.00	0.00	0.00
001-2542-6391-2050-00903-1	Purchase Services JH Safety Levy	7,000.00	4,744.14	0.00	0.00	0.00
001-2542-6391-4010-00903-1	Purchase Service Athena Safety Levy	80,000.00	46,869.04	0.00	0.00	0.00
001-2542-6391-4020-00903-1	Purchase Services Vineland Safety Levy	13,000.00	8,454.92	0.00	0.00	0.00
001-2542-6391-7500-00903-1	Purchase Services ECC Safety Levy	5,000.00	1,157.88	0.00	0.00	0.00

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2542-6411-1000-00000-1	Maintenance Supplies	75,000.00	59,046.01	79,410.79	93,111.47	63,656.17
001-2542-6411-1000-00001-1	Custodial supplies	75,000.00	54,340.93	93,822.68	84,426.50	91,108.50
001-2542-6411-1000-00003-1	Grounds Supplies	11,000.00	7,772.00	11,622.60	13,003.36	13,886.68
001-2542-6411-1050-00903-1	Supplies & Materials SH Safety Levy	2,000.00	256.00	0.00	0.00	0.00
001-2542-6411-2050-00000-1	Supplies & Materials JH Safety Levy	1,000.00	0.00	0.00	0.00	0.00
001-2542-6411-2050-00903-1	Supplies & Materials JH Safety Levy	2,000.00	112.00	0.00	0.00	0.00
001-2542-6411-4010-00903-1	Supplies & Materials Athena Safety Levy	2,000.00	152.00	0.00	0.00	0.00
001-2542-6411-4020-00903-1	Supplies & Materials Vineland Safety Levy	2,000.00	296.61	0.00	0.00	0.00
001-2542-6411-7500-00903-1	Supplies & Materials ECC Safety Levy	2,000.00	234.61	0.00	0.00	0.00
001-2542-6481-1000-00000-1	Electricity	430,000.00	313,459.56	488,526.28	492,377.01	499,960.59
001-2542-6482-1000-00000-1	Natural Gas	70,000.00	31,775.67	94,890.57	89,985.22	58,312.77
001-2542-6486-1000-00000-1	Gasoline	0.00	41.03	2,413.88	0.00	66.96
004-2542-6521-1000-00000-1	Improvement to Buildings	0.00	97,623.32	88,023.49	12,046.59	176,029.12
004-2542-6521-1000-00001-1	Asbestos Management Service	0.00	3,150.00	0.00	2,100.00	0.00
004-2542-6521-1000-00903-1	Building Upkeep Paint & Carpet-ACCT NOT VALID	0.00	0.00	0.00	3,022.42	0.00
004-2542-6531-1000-00000-1	Improvement Grounds/Parking/Landscape	10,000.00	11,960.00	152,522.00	24,031.00	74,500.00
004-2542-6541-1000-00000-1	Furn & Equipment	20,000.00	0.00	16,374.45	12,778.01	0.00
004-2542-6541-1050-00903-1	Equipment & Furniture SH Safety Levy	34,200.00	2,968.00	0.00	0.00	0.00
004-2542-6541-2050-00903-1	Equipment & Furniture JH Safety Levy	14,200.00	2,615.80	0.00	0.00	0.00
004-2542-6541-4010-00903-1	Equipment & Furniture Athena Safety Levy	61,300.00	31,526.40	0.00	0.00	0.00
004-2542-6541-4020-00903-1	Equipment & Furniture Vineland Safety Levy	0.00	57,050.00	0.00	0.00	0.00
004-2542-6541-7500-00903-1	Equipment & Furniture ECC Safety Levy	61,300.00	2,180.00	0.00	0.00	0.00
004-2542-6551-1000-00000-1	Maint Vehicle	0.00	36,729.80	25,900.00	0.00	28,387.00
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	2,906,544.97	2,159,463.17	3,078,455.22	2,751,379.71	2,852,568.22
001-2552-6151-1000-00000-1	Sal Classified	550,000.00	346,736.24	578,868.74	501,572.65	497,086.43
001-2552-6151-4000-00000-1	Task Sum Classified TIV Student Support	0.00	0.00	0.00	2,792.18	0.00
001-2552-6152-1000-00000-1	Salaries Sub Classified Instructional Aides	0.00	0.00	0.00	42,746.48	60,893.51
001-2552-6153-1000-00000-1	District Actv Field Trips Transp Salaries	0.00	1,338.75	0.00	25,138.24	37,552.57
001-2552-6153-1000-00810-1	District Summer School Transp Salaries	38,000.00	0.00	36,403.98	0.00	0.00
001-2552-6153-4000-00000-1	District Task Transp Salaries	0.00	0.00	1,742.52	14,374.36	17,887.62
001-2552-6153-4020-00000-1	Vine District Rd Trans Sal	0.00	0.00	0.00	-4,748.79	-7,024.53
001-2552-6161-1000-00000-1	Transportation Classified Sal Part time/Sub	55,000.00	29,151.15	57,028.04	26,372.41	0.00
001-2552-6161-1000-00810-1	District Summer School PT Salary	7,000.00	0.00	7,366.35	0.00	0.00
001-2552-6161-4000-00000-1	Classified Salary PT Task Sum School	0.00	0.00	3,544.36	221.00	0.00
001-2552-6211-1000-00000-1	Transportation Retirement Certified	0.00	0.00	28.64	6.96	0.00
001-2552-6221-1000-00000-1	Transportation Retirement Classified	54,000.00	31,263.03	51,543.60	47,127.15	47,627.66
001-2552-6221-1000-00810-1	PEERS Transp Summer School	2,500.00	0.00	2,428.54	0.00	0.00
001-2552-6221-4000-00000-1	PEERS Title IV Student Support Academic	0.00	0.00	100.34	1,163.11	1,146.09
001-2552-6231-1000-00000-1	Transportation Social Security	34,000.00	23,107.61	38,767.95	35,982.82	36,218.69
001-2552-6231-1000-00810-1	OASDI Transp Summer School	0.00	0.00	2,715.03	0.00	0.00
001-2552-6231-4000-00000-1	OASDI Transplask	0.00	0.00	220.15	1,078.09	1,109.08
001-2552-6232-1000-00000-1	Transportation Medicare Classified	8,600.00	5,404.40	9,069.56	8,415.41	8,470.46
001-2552-6232-1000-00810-1	Medicare Transp Summer School	700.00	0.00	634.98	0.00	0.00
001-2552-6232-4000-00000-1	Medicare Transp task	0.00	0.00	51.48	252.11	259.34

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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
001-2552-6241-1000-00000-1	Medical Insurance	175,812.39	107,096.23	176,581.55	157,030.65	157,129.96
001-2552-6261-1000-00000-1	Worker Comp Insurance	44,177.00	44,177.00	36,131.00	36,826.00	44,251.00
001-2552-6319-1000-00000-1	Trans CDL Physicals, DOT license, Titles	5,000.00	3,648.43	4,772.50	3,473.75	2,853.40
001-2552-6319-1000-00001-1	CDL Licenses & Physicals	1,000.00	456.75	154.75	298.80	313.00
001-2552-6332-1000-00000-1	Repairs & Maintenance Parts	90,000.00	56,881.29	91,920.99	81,530.74	107,580.03
001-2552-6335-1000-00000-1	Water	0.00	56.06	0.00	0.00	317.71
001-2552-6336-1000-00000-1	Trash Services	1,500.00	480.00	1,024.90	857.76	769.78
001-2552-6343-1000-00000-1	Travel	1,200.00	1,220.00	621.65	844.40	543.65
001-2552-6351-1000-00000-1	Fleet Insurance	22,000.00	21,029.00	21,029.00	22,280.00	25,500.00
001-2552-6351-4020-00000-1	Dist Ins Claims/Supply & Repairs	0.00	0.00	3,542.33	3,231.81	4,044.60
001-2552-6391-1000-00000-1	Purchase Svc/Uniforms Transp	60,000.00	38,055.02	71,166.30	79,466.68	65,423.21
001-2552-6411-1000-00000-1	Supplies Transportation	25,000.00	14,535.55	23,619.18	25,967.46	35,417.28
001-2552-6411-1000-00801-1	Transportation Soda Fund	0.00	175.10	0.00	70.00	392.14
001-2552-6411-1000-00810-1	Supplies Transp Summer School	0.00	0.00	20.00	0.00	0.00
001-2552-6481-1000-00000-1	Electric	5,000.00	1,652.93	4,656.19	5,377.64	5,018.05
001-2552-6486-1000-00000-1	Fuel	145,000.00	80,637.69	164,871.23	151,592.37	119,485.44
004-2552-6551-1000-00000-1	Transportation Vehicle Allowable	0.00	29,952.00	0.00	0.00	0.00
004-2552-6552-1000-00000-1	Bus Purchase/Loan 1st state community	0.00	45,150.00	749,271.44	280,840.02	182,570.01
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,325,489.39	882,006.23	2,139,938.27	1,652,214.26	1,452,836.16
001-2554-6151-1000-43704-4	Special Ed HNF Salary Federal 1221	35,000.00	26,214.27	59,361.40	22,012.76	0.00
001-2554-6151-1000-44100-4	Spec Ed Trans Sst Federal PartB	12,500.00	10,456.02	0.00	123.90	132.26
001-2554-6161-1000-43704-4	Spec Ed Trans Stp Sal Federal HNF	0.00	0.00	11.64	31,220.07	55,473.89
001-2554-6221-1000-43704-4	PEERS Federal HNF	3,300.00	2,416.84	5,512.29	5,037.71	2,703.71
001-2554-6221-1000-44100-4	Spec Ed Trans PEERS Classified Federal PartB	1,900.00	1,144.31	0.00	8.50	2,642.68
001-2554-6231-1000-43704-4	OASDI Federal HNF	2,200.00	1,623.26	3,669.75	3,283.17	1,747.47
001-2554-6231-1000-44100-4	Spec Ed Trans OASDI Federal PartB	800.00	647.68	0.00	7.68	1,683.30
001-2554-6232-1000-43704-4	Medicare Federal HNF	550.00	379.64	858.19	767.85	408.67
001-2554-6232-1000-44100-4	Spec Trans Medicare Classified Federal PartB	0.00	151.47	0.00	1.79	396.00
001-2554-6241-1000-43704-4	Group Health/Dental/Life Ins Federal HNF	12,500.00	9,037.65	21,031.02	20,255.16	11,193.66
001-2554-6241-1000-44100-4	Spec Ed Trans Med/Ins Federal PartB	8,600.00	6,236.38	0.00	0.00	11,193.66
001-2554-6391-1000-12210-1	transp window ps	0.00	0.00	479.00	0.00	0.00
001-2554-6391-1000-12210-3	transp window ps	0.00	0.00	479.00	0.00	0.00
001-2554-6391-1000-44100-4	Spec Trans Purch Svc Jelfco Taxi Cab PartB	0.00	0.00	0.00	0.00	6,676.09
001-2554-6411-1000-44100-4	Spec Ed Trans Supplies Federal PartB	1,700.00	974.48	2,162.30	2,753.60	4,488.69
001-2554-6466-1000-12210-1	Spec Ed Trns Fuel Local	0.00	0.00	63.24	0.00	0.00
001-2554-6466-1000-12210-3	Spec Ed Trans Fuel State	0.00	0.00	63.24	0.00	0.00
001-2554-6466-1000-44100-4	Spec Ed Trans Fuel Federal PartB	17,500.00	9,602.12	19,368.87	23,644.64	21,476.59
FUNCTION 2554 TOTAL	Transportation-Special Ed	96,650.00	68,887.12	113,079.94	109,116.83	120,226.67
001-2559-6151-1000-12810-3	Early Childhood Transp Salaries	47,000.00	27,437.65	41,756.68	35,162.99	35,560.12
001-2559-6152-1000-12810-3	Early Childhood Transp Sbj Salaries Aides	0.00	0.00	0.00	543.99	263.34
001-2559-6221-1000-12810-3	Early Childhood Non Tea Retirement	4,800.00	2,674.29	4,180.36	3,722.40	3,794.28
001-2559-6231-1000-12810-3	Early Child Hood OASDI	3,000.00	1,633.49	2,493.92	1,820.63	1,804.86
001-2559-6232-1000-12810-3	Early Childhood NonTea Medicare	680.00	381.97	563.25	425.84	422.03
001-2559-6241-1000-12810-3	Early Childhood Transp Med/Ins	19,882.83	11,596.30	19,278.46	18,656.00	19,588.77

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001-2559-6332-1000-12810-3	Early Childhood Transp Repairs/Parts	0.00	0.00	37.24	0.00	0.00
001-2559-6411-1000-12810-3	Early Child Hood Transp Supplies	600.00	243.39	444.37	776.25	944.15
001-2559-6486-1000-12810-3	Early Childhood Transp Bus Fuel	5,500.00	4,030.90	10,612.50	10,091.34	8,828.17
FUNCTION 2559 TOTAL	Transportation-Early Childhood	81,462.83	47,999.99	79,386.78	71,199.44	71,205.72
001-2562-6151-1000-00000-4	Sal Classified	80,000.00	42,114.59	68,369.79	62,147.63	61,230.04
001-2562-6159-1000-00000-4	Student Payrol	0.00	0.00	0.00	0.00	67.50
001-2562-6221-1000-00000-4	Food Svc Retirement Classified	7,200.00	3,505.03	6,136.27	5,591.57	5,526.48
001-2562-6231-1000-00000-4	Social Security	5,000.00	2,607.60	4,213.51	3,828.80	3,770.49
001-2562-6232-1000-00000-4	Food Svc Medicare Classified	1,200.00	609.81	985.46	895.47	881.84
001-2562-6241-1000-00000-4	Insurance	25,000.00	9,037.57	22,254.24	19,508.88	19,508.88
001-2562-6343-1000-04001-4	SFE Food Svc Travel Cost	0.00	1,209.99	0.00	0.00	0.00
001-2562-6391-1000-00002-1	Purch Svc Online paypal fees/chartwel prior	0.00	-49,382.82	0.00	0.00	0.00
001-2562-6391-1000-00600-1	SFE Gross Product	0.00	0.00	364,806.78	618,853.42	619,677.57
001-2562-6391-1000-00600-4	Chartwells Gross Product Federal	0.00	0.00	272,102.00	0.00	0.00
001-2562-6391-1000-00601-4	SFE Rebates	0.00	-10,658.23	-103,569.21	-89,952.61	-82,825.38
001-2562-6391-1000-00602-4	SFE Direct Labor Cost	0.00	22,838.57	473,244.10	458,018.03	511,528.73
001-2562-6391-1000-00603-4	SFE Supv&Clerical Labor Cost	0.00	-22,838.57	47,268.94	17,262.74	385.50
001-2562-6391-1000-00604-4	SFE Other Costs	0.00	113.95	49,057.41	40,672.62	53,594.52
001-2562-6391-1000-00605-4	SFE Admin Fees	0.00	-9,054.15	126,962.46	118,522.69	113,047.98
001-2562-6391-1000-00606-4	SFE Dining-Catering Games etc	0.00	-2,275.00	-15,384.94	-13,668.31	-21,587.11
001-2562-6391-1000-04000-1	SFE Food Costs Gross product Local	290,000.00	167,660.72	0.00	0.00	0.00
001-2562-6391-1000-04000-4	SFE Food Costs Gross product Federal	290,000.00	167,552.00	0.00	0.00	0.00
001-2562-6391-1000-04001-4	SFE Commodities Used	0.00	674.04	0.00	0.00	0.00
001-2562-6391-1000-04002-4	SFE Catering Costs	4,000.00	1,539.56	0.00	0.00	0.00
001-2562-6391-1000-04009-4	SFE Admin Fee	110,000.00	28,672.81	0.00	0.00	0.00
001-2562-6391-1000-04010-4	SFE Mgmt Fee	20,000.00	10,072.84	0.00	0.00	0.00
001-2562-6391-1000-04100-4	SFE Computer&Software	25,000.00	2,780.00	0.00	0.00	0.00
001-2562-6391-1000-04150-4	SFE Labor Costs	475,000.00	222,431.65	0.00	0.00	0.00
001-2562-6391-1000-04175-4	SFE Payrol Fringe benefits other cost	55,000.00	53,631.34	0.00	0.00	0.00
001-2562-6391-1000-04225-4	SFE Worker's Comp	18,000.00	9,275.40	0.00	0.00	0.00
001-2562-6391-1000-04250-4	SFE Risk mgmt&Ins	27,500.00	16,130.94	0.00	0.00	0.00
001-2562-6391-1000-04300-4	SFE Travel	3,500.00	1,634.58	0.00	0.00	0.00
001-2562-6391-1000-04350-4	SFE Marketing	15,000.00	1,587.00	0.00	0.00	0.00
001-2562-6391-1000-04375-4	SFE Mileage Reimbursement	5,000.00	1,976.79	0.00	0.00	0.00
001-2562-6391-1000-04450-4	SFE Permits & Licenses	3,000.00	2,904.50	0.00	0.00	0.00
001-2562-6391-1000-04575-4	SFE Printing	1,000.00	292.91	0.00	0.00	0.00
001-2562-6391-1000-04600-4	SFE Uniforms	4,500.00	4,165.43	0.00	0.00	0.00
001-2562-6391-1000-04750-4	SFE Technology costs	0.00	833.22	0.00	0.00	0.00
001-2562-6391-1000-04765-4	SFE Support Expense	4,000.00	1,293.75	0.00	0.00	0.00
001-2562-6411-1000-00000-1	Supplies (Chartwells prior year)	0.00	-14,883.96	21.70	50.70	5.30
001-2562-6411-1000-00002-1	SFE Supplies	5,000.00	3,333.59	4,016.50	5,313.94	9,777.34
001-2562-6411-1000-04025-4	SFE Paper Costs	20,000.00	19,993.64	0.00	0.00	0.00
001-2562-6411-1000-04050-4	SFE Chemical Costs	5,000.00	4,895.71	0.00	0.00	0.00
001-2562-6411-1000-04125-4	SFE Office Supplies	1,700.00	1,413.88	0.00	0.00	0.00

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2562-6411-1000-04475-4	SFE Postage	500.00	165.85	0.00	0.00	0.00
001-2562-6411-1000-04525-4	SFE Smallwares	12,000.00	12,846.19	0.00	0.00	0.00
001-2562-6411-1000-04550-4	SFE Kitchen Supplies	3,000.00	1,769.61	0.00	0.00	0.00
004-2562-6541-1000-00000-1	Furn & Equipment	15,000.00	6,597.42	11,327.28	0.00	1,806.70
FUNCTION 2562 TOTAL		1,531,100.00	719,049.55	1,331,839.29	1,247,035.57	1,236,396.38
001-2644-6343-1000-00000-1	PDC Non Instr Staff Workshops	3,000.00	3,963.36	0.00	0.00	0.00
FUNCTION 2644 TOTAL		3,000.00	3,963.36	0.00	0.00	0.00
001-3111-6411-1000-01017-1	Desoto Brick Saks	0.00	0.00	0.00	0.00	203.91
001-3111-6411-1000-01018-1	DeSoto School Benches	0.00	0.00	0.00	0.00	205.40
001-3111-6411-1000-01022-1	Community Auditorium	0.00	0.00	0.00	-160.00	0.00
FUNCTION 3111 TOTAL		0.00	0.00	0.00	-160.00	409.31
001-3209-6411-1000-01023-1	DeSoto JIMCF Nature Trail Grant	0.00	0.00	0.00	74,570.00	0.00
FUNCTION 3209 TOTAL		0.00	0.00	0.00	74,570.00	0.00
001-3211-6411-1000-01024-1	DeSoto JIMCF Tower to table Grant	0.00	0.00	0.00	0.00	2,049.75
001-3211-6411-1000-01025-1	District Maint Surplus	0.00	0.00	844.04	0.00	0.00
001-3211-6411-1050-00211-1	DeSoto Community Found Grant/Walmart	0.00	0.00	0.00	75.55	741.06
FUNCTION 3211 TOTAL		0.00	0.00	844.04	75.55	2,790.81
001-3511-6151-7500-32400-1	PAT Sal Class	80,000.00	53,728.36	79,719.91	59,495.31	38,768.13
001-3511-6152-7500-32400-1	PAT Director Salary	0.00	0.00	0.00	24,641.69	41,375.00
001-3511-6211-7500-32400-1	PSRS	8,500.00	5,327.60	7,499.71	7,044.00	6,917.16
001-3511-6231-7500-32400-1	PAT Social Security	2,430.00	1,351.31	3,322.08	5,212.70	4,963.44
001-3511-6232-7500-32400-1	PAT Medicare Classified	1,200.00	778.11	1,111.37	1,219.09	1,160.81
001-3511-6241-7500-32400-1	PAT Insurance	7,230.12	4,820.06	6,990.36	6,396.36	6,396.36
001-3511-6343-7500-32400-1	PAT Travel	6,500.00	3,440.39	4,318.63	6,136.76	6,321.84
001-3511-6391-7500-32400-1	PAT Contracted Services	3,200.00	2,090.00	2,747.00	2,630.01	3,142.51
001-3511-6411-7500-32400-1	PAT Supplies	750.00	108.55	236.17	475.87	749.96
FUNCTION 3511 TOTAL		109,810.12	71,644.40	105,945.23	113,191.79	108,795.21
002-3512-6111-7500-00918-1	Preschool Salary Certificated Educator	173,337.50	98,538.39	162,463.71	76,495.13	90,159.06
002-3512-6121-7500-00918-1	Preschool Teacher Sub	2,000.00	915.00	1,676.75	1,370.00	1,387.50
001-3512-6151-7500-00918-1	Preschool Salary	133,514.70	72,740.07	87,564.96	83,050.54	76,927.87
001-3512-6153-7500-00918-1	Subs Classified Salaries	3,500.00	3,441.25	1,921.25	0.00	0.00
001-3512-6161-7500-00918-1	Preschool Classroom Substitutes Part-time	0.00	0.00	0.00	5,462.25	802.00
001-3512-6211-7500-00918-1	Preschool Retirement	1,072.54	612.36	966.79	2,764.15	2,062.26
002-3512-6211-7500-00918-1	Salaries Board paid Taxes for code 6211	28,794.70	16,423.56	27,106.51	12,556.42	14,923.10
001-3512-6221-7500-00918-1	Preschool Retirement Classified	11,297.12	6,459.11	7,453.24	5,663.28	5,561.51
001-3512-6231-7500-00918-1	Preschool Soc Security	8,277.91	4,571.71	5,336.16	5,265.38	4,604.70
002-3512-6231-7500-00918-1	OASDI	115.00	56.73	116.50	84.98	86.04
001-3512-6232-7500-00918-1	Preschool Medicare Classified	1,935.96	1,069.21	1,250.47	1,231.33	1,076.97
002-3512-6232-7500-00918-1	Medicare	2,513.40	1,421.79	2,351.40	1,110.58	1,301.28
001-3512-6241-7500-00918-1	Preschool Insurance	42,366.34	27,682.24	31,700.69	28,250.69	25,585.56
002-3512-6241-7500-00918-1	Presch Gr Insurance	25,305.42	14,761.53	24,536.25	10,127.62	12,792.72
001-3512-6343-7500-00918-1	Preschool Travel	0.00	0.00	14.52	0.00	0.00
001-3512-6371-7500-00918-1	Preschool Dues & Member	575.00	575.00	1,450.00	425.00	575.00
001-3512-6391-7500-00918-1	Preschool Purch Services	1,000.00	220.00	1,621.50	447.80	856.00
001-3512-6411-7500-00004-1	ECC Fundraising Soda	17,000.00	8,736.90	17,710.60	14,302.58	7,879.04

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-3512-6411-7500-00007-1	Dragon Annex Supplies	3,000.00	2,579.76	1,127.60	932.76	985.51
001-3512-6411-7500-00017-1	ECC Relay for life	0.00	0.00	0.00	587.21	2,985.30
001-3512-6411-7500-00918-1	Preschool Supplies	15,000.00	11,439.28	18,533.69	11,131.88	10,072.21
001-3512-6411-7500-01000-1	ECC Yearly Supply Allow \$100	0.00	100.00	582.55	408.97	256.07
001-3512-6411-7500-44100-1	Dragon Annex Supplies ParIB	0.00	0.00	0.00	415.82	1,297.45
001-3512-6411-9180-00918-1	Preschool Fundraising/Field Trip	0.00	0.00	0.00	0.00	1,802.06
004-3512-6542-7500-00918-1	Preschool Equipment	0.00	0.00	16,321.76	0.00	0.00
FUNCTION 3512 TOTAL	Preschool Services	470,895.99	272,343.91	412,026.90	262,084.37	263,979.21
001-3711-6391-1000-00000-1	NONPUB STUDENT SVC	3,200.00	1,861.22	2,440.00	1,641.55	1,565.00
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	3,200.00	1,861.22	2,440.00	1,641.55	1,565.00
001-3911-6491-1000-00000-1	Sum Sch Food Reimb	100,000.00	109,812.80	0.00	0.00	0.00
FUNCTION 3911 TOTAL	Other Community Services	100,000.00	109,812.80	0.00	0.00	0.00
002-3912-6111-1050-00850-1	Salaries, Parent Involvement SH	500.00	556.25	3,668.75	3,262.50	0.00
002-3912-6111-2050-00850-1	Salaries, Parent Involvement JH	500.00	0.00	0.00	25.00	0.00
002-3912-6111-4010-00850-1	Salaries, Parent Involvement Athena	500.00	543.75	1,866.60	2,350.00	0.00
002-3912-6111-4020-00850-1	Salaries, Parent Involvement Vineland	500.00	648.75	1,000.00	5,562.50	175.00
002-3912-6111-7500-00850-1	Salaries, THVP ECC	500.00	662.50	843.75	0.00	3,450.00
002-3912-6211-1050-00850-1	PSRS, Parent Involvement SH	75.00	80.68	508.44	472.99	0.00
002-3912-6211-2050-00850-1	PSRS, Parent Involvement JH	75.00	0.00	0.00	3.63	0.00
002-3912-6211-4010-00850-1	PSRS Parent Involvement Athena	75.00	78.88	195.89	340.76	0.00
002-3912-6211-4020-00850-1	PSRS, Parent Involvement Vineland	75.00	75.95	124.78	793.33	0.00
002-3912-6211-7500-00850-1	PSRS, Parent Involvement ECC	75.00	47.13	26.59	0.00	340.79
002-3912-6221-4010-00850-1	PEERS, Parent Involvement Athena	0.00	0.00	30.86	0.00	0.00
002-3912-6221-4020-00850-1	PEERS Teachers Parent Involvement Vineland	0.00	7.72	7.29	5.15	12.01
002-3912-6221-7500-00850-1	PEERS, Parent Involvement ECC	0.00	22.29	40.31	0.00	68.61
002-3912-6231-1050-00850-1	OASDI Parent Involvement SH	0.00	0.00	14.74	0.00	0.00
002-3912-6231-4010-00850-1	OASDI Parent Involvement Athena	0.00	1.55	40.19	0.00	0.00
002-3912-6231-4020-00850-1	OASDI Teachers Parent Involvement Vineland	0.00	9.31	12.79	7.75	10.85
002-3912-6231-7500-00850-1	OASDI Parent Involvement ECC	0.00	22.48	43.04	0.00	80.60
002-3912-6232-1050-00850-1	Medicare Teacher Parent Involvement SH	0.00	8.04	53.25	47.42	0.00
002-3912-6232-2050-00850-1	Medicare Teacher Parent Involvement JH	0.00	0.00	0.00	0.36	0.00
002-3912-6232-4010-00850-1	Medicare Teacher Parent Involvement Athena	0.00	7.86	27.08	34.14	0.00
002-3912-6232-4020-00850-1	Medicare Teacher Parent Involvement Vineland	0.00	9.38	14.52	80.77	2.54
002-3912-6232-7500-00850-1	Medicare Teacher Parent Involvement ECC	0.00	9.62	12.28	0.00	50.03
001-3912-6411-1000-00700-1	TI PARENT INVOLVEMENT ACCT NOT VALID	0.00	0.00	0.00	570.94	4,744.53
001-3912-6411-4010-00850-1	Supplies Parent Involvement Athena	300.00	0.00	292.05	876.74	472.91
001-3912-6411-4020-00850-1	Supplies Parent Involvement Vineland	300.00	0.00	242.90	820.93	525.69
001-3912-6411-7500-00850-1	Supplies Parent Involvement ECC	150.00	0.00	0.00	0.00	588.73
FUNCTION 3912 TO TAL	Parent Involvement Home Visits	3,625.00	2,792.14	9,066.10	15,256.91	10,532.29
004-4031-6621-1000-00000-1	2015A Bond/Architect, Svc/Buildings 8,596,862	0.00	0.00	0.00	361,865.81	7,425,901.91
FUNCTION 4031 TOTAL	Bond Buildings Project	0.00	0.00	0.00	361,865.81	7,425,901.91
004-4091-6531-1000-00000-1	Other Facilities Construction Services	0.00	398,562.00	0.00	0.00	0.00
FUNCTION 4091 TO TAL	Other Facilities Const	0.00	398,562.00	0.00	0.00	0.00
003-5111-6611-1000-00820-1	Principal Bond SE2013 \$4,835,000	0.00	0.00	325,000.00	100,000.00	300,000.00
003-5111-6611-1000-00821-1	Principal Bond SE2016 \$6,230,000	650,000.00	0.00	750,000.00	525,000.00	625,000.00

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
003-5111-6611-1000-00823-4	Principal Bond SE2010C \$2,881	206,500.00	0.00	206,500.00	206,500.00	206,500.00
003-5111-6611-1000-00824-4	Principal Bond SE1010B \$4,072,944	814,588.80	0.00	0.00	0.00	0.00
FUNCTION 5111 TOTAL	Principal-Bonds	1,571,088.80	0.00	1,281,500.00	831,500.00	1,131,500.00
004-5121-6612-1000-00830-1	Principal Athena Emer gy Loan DNR \$31,658	3,112.37	1,527.43	2,998.52	4,360.38	2,883.97
004-5121-6612-1000-00831-1	Principal Athena Roofing DNR ban \$263,155	25,801.63	25,106.45	24,430.01	24,098.66	24,627.49
004-5121-6612-1000-00832-1	Principal JH/SH/Vine DNR Loan \$171,944	16,666.70	8,078.37	15,888.76	15,469.61	8,365.37
004-5121-6612-1000-00833-1	Principal DNR NPDELQO2 Dishwasher 68,459	4,709.82	8,500.00	8,500.00	8,500.00	8,500.00
004-5121-6612-1000-00834-1	Principal FSCB Phones 140,120	0.00	47,741.99	46,678.68	45,776.35	0.00
FUNCTION 5121 TOTAL	Principal DNR Loan	50,290.52	90,954.24	98,465.97	98,205.00	44,386.83
004-5131-6613-1000-00837-1	Principal Lease Purchase (GPC SE2010D)	0.00	0.00	0.00	145,000.00	260,000.00
004-5131-6613-1000-00838-1	Principal Lease Purchase (GPC 2012A)	135,000.00	0.00	125,000.00	120,000.00	0.00
004-5131-6614-1000-00835-1	Lease Purchase Principal copier Delage	11,242.92	6,812.66	9,837.63	9,387.66	8,974.63
004-5131-6614-1000-00836-1	Lease Principal (FSCB 7-12 Chrome)Cent Bank	0.00	0.00	80,194.24	78,804.38	114,193.80
FUNCTION 5131 TOTAL	Principal Lease Purchases	146,242.92	6,812.66	215,031.87	353,192.04	383,168.43
003-5211-6621-1000-00820-1	Interest Bond SE2013 \$4,835,000	94,566.00	47,297.50	98,495.00	99,495.00	101,895.00
003-5211-6621-1000-00821-1	Interest Bond SE2016 \$6,230,000	62,070.00	34,772.50	77,045.00	81,245.00	85,231.10
003-5211-6621-1000-00822-1	Interest Bond SE2015A \$9,596,862	0.00	214,875.00	429,750.00	429,750.00	429,750.00
003-5211-6621-1000-00823-4	Interest Bond SE2010C \$2,891	151,777.50	75,888.75	151,777.50	151,777.50	151,777.50
003-5211-6621-1000-00824-4	Interest Bond SE2010B \$4,072,944	213,829.56	106,914.78	213,829.56	213,829.56	213,829.56
003-5211-6621-1000-00827-1	Interest Bond SE2017 \$8,805,000	245,025.00	122,512.50	368,219.00	0.00	0.00
FUNCTION 5211 TOTAL	Interest-Bonds	767,297.06	602,261.03	1,339,116.06	978,097.06	982,463.16
004-5221-6622-1000-00830-1	Interest Athena DNR Loan \$31,658	477.63	267.57	591.48	1,024.62	696.03
004-5221-6622-1000-00831-1	Interest Athena DNR Loan \$263,155	4,367.37	5,082.55	5,738.99	6,070.34	5,541.51
004-5221-6622-1000-00832-1	Interest JH/SH/Vine DNR Loan \$171,944	2,796.30	1,653.13	3,604.24	3,983.39	1,366.13
004-5221-6622-1000-00834-1	Interest FSCB Phones 140,120	0.00	978.36	1,993.43	2,895.76	0.00
FUNCTION 5221 TOTAL	Interest DNR Loan	7,641.30	7,961.61	11,928.14	13,984.11	7,603.67
004-5231-6623-1000-00837-1	Lease purch Interest (GPC 2010D)	0.00	0.00	0.00	4,770.97	0.00
004-5231-6623-1000-00838-1	Lease Purch Interest (GPC 2012A)	2,970.00	2,654.38	7,723.91	9,469.84	0.00
004-5231-6623-1000-00839-1	Interest on FS Lease Bus Transp	0.00	0.00	0.00	4,067.99	20,601.75
004-5231-6624-1000-00835-1	Lease Purchase Interest copier Delage	513.46	682.62	1,405.29	1,855.26	2,268.29
004-5231-6624-1000-00836-1	Lease Interest (FSCB 7-12 Chrome)Cent Bank	0.00	0.00	1,230.30	2,839.94	5,409.64
FUNCTION 5231 TOTAL	Interest Lease Purchase	3,483.46	3,337.00	10,369.50	23,004.00	28,273.68
003-5311-6631-1000-00000-1	Service Fees	0.00	3,498.00	478,766.46	7,113.30	5,406.00
003-5311-6631-4020-00000-1	Cost of Insurance Bond	0.00	0.00	0.00	214,950.48	0.00
FUNCTION 5311 TOTAL	Service Fees-Bonds	0.00	3,498.00	478,766.46	222,063.78	5,406.00

All Revenue Accounts by Object 20-21

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		30,617,740.13	22,637,635.46	33,464,641.11	31,663,885.15	31,913,316.88
OBJECT 5111 TOTAL	Current Taxes	8,623,826.97	7,983,908.49	8,121,498.92	7,968,614.50	7,529,685.05
OBJECT 5112 TOTAL	Delinquent Taxes	432,256.85	306,520.27	443,643.93	362,474.38	362,083.75
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,544,043.81	1,838,808.11	2,765,217.74	2,854,916.68	2,827,308.59
OBJECT 5114 TOTAL	Financial Institutional Tax	0.00	0.00	8,890.44	74,348.86	35,873.19
OBJECT 5115 TOTAL	M & M Surcharge Tax	62,500.00	69,414.76	63,521.10	65,629.60	64,533.42
OBJECT 5141 TOTAL	Earnings on Investments	377,000.00	169,016.31	517,224.74	264,701.60	191,067.06
OBJECT 5151 TOTAL	Food Services, Program Students	260,000.00	123,110.93	257,997.65	256,687.73	253,412.86
OBJECT 5161 TOTAL	Food Services, Program Adult	8,500.00	5,631.00	7,847.42	8,750.90	8,298.20
OBJECT 5165 TOTAL	Food Services, Non Program	34,000.00	32,883.43	35,912.35	38,007.98	53,371.15
OBJECT 5171 TOTAL	Activities Program	539,429.00	412,568.04	622,432.19	638,687.15	639,775.80
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	3,000.00	2,950.54	4,391.51	6,234.21	7,446.93
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	3,450.00	3,747.50	3,912.95	3,793.00	3,526.00
OBJECT 5174 TOTAL	Lost Book Reimbursements	11,765.00	15,089.44	35,159.45	13,343.88	9,362.40
OBJECT 5181 TOTAL	Drivers Education Fees	0.00	100.00	160.00	56,324.27	56,557.73
OBJECT 5182 TOTAL	Preschool Tuition	25,000.00	24,090.00	52,770.00	0.00	0.00
OBJECT 5191 TOTAL	Rentals	0.00	150.00	500.00	335.00	1,460.00
OBJECT 5192 TOTAL	Gifts	0.00	0.00	0.00	322.50	0.00
OBJECT 5195 TOTAL	Prior Period Adjustment	0.00	130,638.30	808,998.91	0.00	0.00
OBJECT 5198 TOTAL	Other Local	156,021.00	210,792.05	402,989.79	59,890.58	184,021.47
OBJECT 5211 TOTAL	Fines & Forfeitures	28,000.00	20,933.30	28,189.34	36,337.07	45,990.01
OBJECT 5221 TOTAL	State Assessed RRR/Utility Tax	700,000.00	702,433.73	616,705.29	683,677.51	688,362.38
OBJECT 5311 TOTAL	Basic Formula-State Monies	11,042,263.16	7,577,380.80	12,302,649.21	12,119,898.07	12,593,006.04
OBJECT 5312 TOTAL	Transportation	275,000.00	212,282.00	283,211.00	257,708.00	252,775.00
OBJECT 5314 TOTAL	Early Childhood Special Education	900,000.00	0.00	1,039,690.69	901,283.53	936,191.26
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	971,807.00	692,687.54	1,071,631.64	1,127,175.23	1,113,544.93
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	30,250.00	24,230.00	40,883.72	37,989.80	42,791.77
OBJECT 5332 TOTAL	Vocational Efficiency Aide	13,000.00	13,357.00	57,207.72	1,663.00	9,688.00
OBJECT 5333 TOTAL	Food Service	0.00	0.00	8,862.74	9,429.87	9,715.54
OBJECT 5366 TOTAL	Mo Dept Energy Loan	0.00	0.00	0.00	0.00	170,242.00
OBJECT 5381 TOTAL	Xordinary Cost Sp Ed	51,000.00	50,709.36	139,801.55	180,712.07	129,097.20
OBJECT 5397 TOTAL	Dual Enrollment	0.00	0.00	0.00	34.54	0.00
OBJECT 5412 TOTAL	Medicaid Reimbursement	55,000.00	20,811.83	69,816.45	65,816.70	75,667.69
OBJECT 5424 TOTAL	Career Ladder	99,800.34	0.00	0.00	0.00	0.00
OBJECT 5437 TOTAL	SPEC ED SMIS	0.00	3,160.08	33,968.82	33,844.56	9,495.35
OBJECT 5441 TOTAL	IDEA Project Revenue	615,000.00	290,040.60	635,264.75	598,149.97	600,627.26
OBJECT 5442 TOTAL	Early Childhood Special Ed	51,500.00	51,187.00	0.00	125,746.00	138,368.00
OBJECT 5445 TOTAL	Food Services	565,000.00	271,123.84	570,807.36	568,808.89	567,646.90
OBJECT 5446 TOTAL	School Breakfast Program	275,000.00	106,837.81	279,027.24	232,298.40	223,751.83
OBJECT 5448 TOTAL	After School Snack	0.00	0.00	7,475.65	6,240.64	10,750.86
OBJECT 5451 TOTAL	Title I	495,327.00	153,465.70	585,153.32	572,392.52	656,639.69
OBJECT 5461 TOTAL	Title IV	14,500.00	14,617.82	29,627.91	9,821.23	0.00
OBJECT 5465 TOTAL	Title II	103,000.00	45,113.34	74,845.49	86,892.04	101,843.00
OBJECT 5481 TOTAL	Sum School Food Reimb	80,000.00	79,462.81	94,326.24	100,928.17	107,686.14
OBJECT 5491 TOTAL	Misc Fed Receipts	546,500.00	521,879.57	673,657.72	583,428.58	548,223.21
OBJECT 5631 TOTAL	Net Insurance Recovery	0.00	0.00	18,527.69	0.00	0.00
OBJECT 5641 TOTAL	Sale of School Buses	0.00	2,726.85	50,702.20	3,529.00	2,113.00

DeSoto 73
 610 Vineland School Rd
 DeSoto, MO 63020

All Revenue Accounts by Object 20-21

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
OBJECT 5651 TOTAL	Central Sale of Property	0.00	0.00	775.00	0.00	0.00
OBJECT 5811 TOTAL	Tuition From Other Districts	575,000.00	405,924.97	574,150.66	616,439.14	630,567.40
OBJECT 5831 TOTAL	PAT Other Districts	50,000.00	46,850.34	24,912.62	30,975.80	42,763.80
OBJECT 5832 TOTAL	Teacher's Home Visit	0.00	0.00	0.00	0.00	2,375.00

ALL Revenue Accounts by Object Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		30,617,740.13	22,637,635.46	33,464,641.11	31,663,885.15	31,913,316.86
001-0000-5111-1000-00000-1	Current Taxes	7,072,379.10	6,547,508.25	6,373,325.44	6,282,683.65	6,020,978.63
003-0000-5111-1000-00000-1	Current Taxes	1,551,447.87	1,436,400.24	1,748,173.48	1,685,930.85	1,508,706.42
OBJECT 6111 TOTAL		8,623,826.97	7,983,908.49	8,121,498.92	7,968,614.50	7,529,685.05
001-0000-5112-1000-00000-1	Delinquent Taxes	340,006.85	249,576.70	348,113.78	285,986.22	289,381.43
003-0000-5112-1000-00000-1	Delinquent Taxes	92,250.00	56,943.57	95,530.15	76,488.16	72,702.32
OBJECT 6112 TOTAL		432,256.85	306,520.27	443,643.93	362,474.38	362,083.75
002-0000-5113-1000-00000-3	Prop C	2,544,043.81	1,838,808.11	2,765,217.74	2,854,918.68	2,827,308.59
OBJECT 6113 TOTAL		2,544,043.81	1,838,808.11	2,765,217.74	2,854,918.68	2,827,308.59
003-0000-5114-1000-00000-1	Financial Institutional Tax	0.00	0.00	8,880.44	74,348.86	35,873.19
OBJECT 6114 TOTAL		0.00	0.00	8,880.44	74,348.86	35,873.19
001-0000-5115-1000-00000-1	M & M Surcharge Tax	50,000.00	56,917.78	49,840.64	51,649.00	51,575.84
003-0000-5115-1000-00000-1	M & M Surcharge Tax	12,500.00	12,466.98	13,680.46	13,880.60	12,957.58
OBJECT 6115 TOTAL		62,500.00	69,414.76	63,521.10	65,529.60	64,533.42
001-0000-5141-1000-00000-1	Earnings on Investments	227,000.00	147,674.28	316,979.50	202,985.83	140,563.96
003-0000-5141-1000-00000-1	Earnings on Investments	150,000.00	21,342.03	200,245.24	61,501.30	49,683.84
004-0000-5141-1000-00000-1	Earnings on Investments	0.00	0.00	0.00	214.47	819.26
OBJECT 6141 TOTAL		377,000.00	169,016.31	617,224.74	264,701.60	191,067.06
001-0000-5151-1000-00000-1	Food Service Breakfast Receipts	0.00	466.38	29,931.64	0.00	0.00
001-0000-5151-1000-00620-1	Program Sales (Student Break & Lunch)	230,000.00	119,509.74	222,688.19	225,506.71	210,854.79
001-0000-5151-1000-00621-1	Food Service Headstart/ECC	0.00	0.00	0.00	28,000.39	38,438.42
001-0000-5151-1000-00622-1	Food Service Ret checks	0.00	-139.00	-245.00	-452.85	-687.00
001-0000-5151-1000-00623-1	Online Food Svc Pay pal	0.00	13.72	0.00	0.00	0.00
001-0000-5151-1000-00630-1	Food Services, Dept of Health	30,000.00	3,260.09	5,621.82	3,633.48	4,806.65
OBJECT 6151 TOTAL		260,000.00	123,110.93	267,997.65	255,687.73	253,412.86
001-0000-5161-1000-00610-1	Program Sales Food Svc (Adult)	8,500.00	5,631.00	7,847.42	8,750.90	8,298.20
OBJECT 6161 TOTAL		8,500.00	5,631.00	7,847.42	8,750.90	8,298.20
001-0000-5165-1000-00606-4	SFE Caterings,banquets etc	0.00	200.00	0.00	0.00	0.00
001-0000-5165-1000-00611-1	Non-Program Sales (Food Ala Carte)	34,000.00	20,146.38	30,515.39	46,212.70	47,824.41
001-0000-5165-1000-00612-1	Prepaid/online Students Lunch Accounts	0.00	12,537.05	5,366.96	-8,404.10	5,546.74
001-0000-5165-1000-00613-1	Food Svc Other Sales/after school snack	0.00	0.00	0.00	199.38	0.00
OBJECT 6165 TOTAL		34,000.00	32,883.43	35,912.35	38,007.58	53,371.15
001-0000-5171-1050-00003-1	Sr High Soda Fund	8,000.00	4,966.02	8,660.17	10,012.39	9,940.16
001-0000-5171-1050-00011-1	Sr High Art Club Boosters	0.00	0.00	288.00	65.00	0.00
001-0000-5171-1050-00012-1	Sr High Academic Team	1,500.00	0.00	2,121.60	2,798.21	7,381.12
001-0000-5171-1050-00015-1	Sr High Athletics	26,000.00	23,067.71	26,736.78	27,366.81	17,730.00
001-0000-5171-1050-00020-1	Sr High Athletic Fundraisers	18,000.00	11,746.70	21,119.85	14,765.57	22,888.57
001-0000-5171-1050-00022-1	Sr High Chatwell/health Wellness Scholarship	0.00	0.00	2,500.00	0.00	2,500.00
001-0000-5171-1050-00030-1	Sr High Band Boosters	30,000.00	29,598.41	18,678.65	47,923.85	8,162.00
001-0000-5171-1050-00031-1	Sr High Band	2,500.00	1,525.25	3,171.20	6,274.75	6,818.25
001-0000-5171-1050-00032-1	Sr High Baseball Boosters	12,000.00	87.00	11,792.50	13,170.00	16,081.95
001-0000-5171-1050-00038-1	Sr High Boys & Girls State	650.00	650.00	400.00	100.00	700.00
001-0000-5171-1050-00042-1	Sr High Annual/Yearbook	3,500.00	1,111.00	6,570.62	3,266.15	4,697.65
001-0000-5171-1050-00043-1	Sr High Boys Basketball	5,700.00	7,109.20	5,731.59	10,422.80	13,396.91
001-0000-5171-1050-00045-1	Sr High Cheerleaders	15,000.00	10,394.65	15,659.01	13,125.28	21,827.75

All Revenue Accounts by Object Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5171-1050-00050-1	Education/heartland pads	6,500.00	6,551.41	7,710.01	9,250.05	24,313.00
001-0000-5171-1050-00056-1	Sr High Classes Poster Printer Supplies	0.00	0.00	125.00	250.00	205.00
001-0000-5171-1050-00058-1	Sr High Classes (past)	0.00	0.00	-1,800.00	0.00	0.00
001-0000-5171-1050-00062-1	Sr High class of 2021	0.00	420.00	0.00	0.00	290.00
001-0000-5171-1050-00063-1	Sr High Class of 2022	5,000.00	0.00	5,188.50	0.00	0.00
001-0000-5171-1050-00067-1	Sr High Class of 2023	5,000.00	739.50	0.00	0.00	12,239.00
001-0000-5171-1050-00072-1	Sr High C O E	200.00	205.00	320.00	380.00	685.00
001-0000-5171-1050-00077-1	SH Bass Fishing Club	1,000.00	3,938.18	132.43	0.00	0.00
001-0000-5171-1050-00081-1	Sr High Class of 2020	0.00	0.00	4,870.50	0.00	0.00
001-0000-5171-1050-00082-1	Sr High Class of 2019	0.00	0.00	0.00	11,925.00	0.00
001-0000-5171-1050-00083-1	Sr High Class	0.00	40.00	2,284.00	0.00	0.00
001-0000-5171-1050-00085-1	Sr High Cross Country Boosters	4,000.00	4,579.15	4,799.50	5,441.26	4,704.85
001-0000-5171-1050-00092-1	Sr High Dance Team	12,000.00	5,430.00	12,769.90	2,205.00	4,197.63
001-0000-5171-1050-00095-1	Sr High Drama Publications	19,500.00	13,302.12	19,599.36	13,783.95	15,954.37
001-0000-5171-1050-0010-1	Sr High FBLA	100.00	30.00	172.00	283.00	1,104.00
001-0000-5171-1050-00115-1	Sr High FCCLA	1,000.00	800.00	1,750.66	1,102.40	2,105.25
001-0000-5171-1050-00124-1	Sr High Football Boosters	27,000.00	27,834.54	29,414.11	41,400.24	39,647.77
001-0000-5171-1050-00136-1	Sr High Golf Boosters	450.00	0.00	653.00	777.00	100.00
001-0000-5171-1050-00137-1	Sr High Group Bus Trips	0.00	0.00	0.00	0.00	208.80
001-0000-5171-1050-00138-1	Sr High Girls Basketball	6,500.00	6,391.57	7,271.39	5,202.06	6,236.11
001-0000-5171-1050-00141-1	Sr High Scholarship	5,700.00	0.00	7,300.00	5,493.35	5,000.00
001-0000-5171-1050-00142-1	Sr High Interact	0.00	0.00	0.00	99.21	0.00
001-0000-5171-1050-00145-1	Sr High LRC	250.00	90.78	290.35	460.39	495.66
001-0000-5171-1050-00155-1	Sr High Miscellaneous	0.00	0.00	160.00	60.00	0.00
001-0000-5171-1050-00170-1	Sr High Music (vocal)	20,000.00	5,644.50	31,774.17	7,402.00	20,777.21
001-0000-5171-1050-00174-1	Sr High Tri-M Honor Society	1,000.00	1,090.00	0.00	0.00	0.00
001-0000-5171-1050-00175-1	Sr High National Honor Society	1,000.00	1,119.55	800.86	1,507.20	1,511.89
001-0000-5171-1050-00185-1	Sr High Permits	3,000.00	3,209.00	-6,964.00	3,434.00	3,106.00
001-0000-5171-1050-00201-1	Sr High Robotics	2,000.00	2,144.00	2,208.00	0.00	0.00
001-0000-5171-1050-00203-1	Sr High Science Club	100.00	90.00	371.50	3,346.52	250.00
001-0000-5171-1050-00204-1	Sr High Science Department	0.00	178.00	64.00	832.00	1,041.00
001-0000-5171-1050-00205-1	Sr High Safe Prom	2,500.00	1,733.60	4,638.00	6,572.00	9,354.70
001-0000-5171-1050-00206-1	Sr High Soccer Boosters	3,500.00	3,611.57	5,221.35	4,013.55	3,197.10
001-0000-5171-1050-00207-1	Sr High Softball Boosters	8,000.00	5,135.90	9,854.30	1,726.22	8,119.33
001-0000-5171-1050-00208-1	Sr High Spanish Club	0.00	0.00	0.00	0.00	107.00
001-0000-5171-1050-00209-1	Sr High Zoology	250.00	269.00	490.00	170.00	640.00
001-0000-5171-1050-00210-1	Sr High Special Athletes	0.00	0.00	0.00	343.50	0.00
001-0000-5171-1050-00212-1	Sr High Spirit Club	200.00	195.50	567.50	0.00	0.00
001-0000-5171-1050-00225-1	Sr High Student Council	1,225.00	1,224.00	3,199.00	6,621.00	7,868.25
001-0000-5171-1050-00233-1	Sr High Thespian Society	2,400.00	6.00	2,440.00	4,599.00	0.00
001-0000-5171-1050-00235-1	Sr High Track Team Boosters	20,000.00	200.00	21,651.42	25,591.51	28,406.00
001-0000-5171-1050-00238-1	Sr High Trend	200.00	213.62	350.81	-121.25	1,420.90
001-0000-5171-1050-00242-1	Sr High Dual Enrollment	5,000.00	20,343.30	-24,579.64	25,553.37	18,561.62
001-0000-5171-1050-00250-1	Sr High Volleyball Boosters	6,000.00	6,360.94	6,243.60	7,925.46	7,624.55

All Revenue Accounts by Object Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5171-1050-00255-1	Sr High Washington Trip	34,000.00	21,954.40	37,786.80	39,065.79	38,488.10
001-0000-5171-1050-00262-1	Sr High Wrestling Boosters	6,000.00	8,269.96	6,528.78	3,333.03	11,552.16
001-0000-5171-1050-00265-1	Sr High Yearbook Club	0.00	190.00	0.00	0.00	0.00
001-0000-5171-1050-00351-1	Sr High Bill Weber memorial Scholarship	0.00	0.08	0.15	0.16	0.13
001-0000-5171-1050-00355-1	Sr High Band Scholarship	1,000.00	464.56	1,113.56	6.43	1.32
001-0000-5171-1050-00370-1	Sr High Cowell Scholarship	0.00	0.00	4.84	1.74	1.78
001-0000-5171-1050-00375-1	Sr High Cowell Scholarship	0.00	0.10	0.22	0.21	1.96
001-0000-5171-1050-00380-1	Sr High Culwell Disc Passbook	0.00	0.09	0.16	0.16	0.16
001-0000-5171-1050-00387-1	Sr High ScienceAward Scholarship	900.00	891.03	1,342.78	840.23	-1,743.84
001-0000-5171-1050-00388-1	Sr High ScienceAward CD Trust	70.00	0.00	71.35	0.00	4,000.00
001-0000-5171-1050-00390-1	Sr High Thelma Thompson	1,834.00	1,834.07	2,888.81	1,643.73	-3,985.88
001-0000-5171-1050-00395-1	Sr High Thelma Thompson Trust	0.00	0.00	20,135.97	0.00	7,500.00
001-0000-5171-1050-00397-1	Sr High Wyrman Scholarship	0.00	0.10	0.21	0.21	0.21
001-0000-5171-1050-00404-1	Sr High At Club	0.00	0.00	334.79	112.00	180.00
001-0000-5171-1050-00470-1	Sr High Dana Dream Scholarship	0.00	2,000.00	0.00	2,000.00	0.00
001-0000-5171-1050-00475-1	DesotoCommunity Scholership Fund	1,000.00	179.00	616.00	507.00	572.00
001-0000-5171-1050-00482-1	Coke Wellness Scholarship	0.00	0.00	450.00	0.00	0.00
001-0000-5171-1050-00492-1	SH DeSoto/Sunrise Student/ist sch+college	0.00	0.00	1,800.00	1,800.00	1,800.00
001-0000-5171-1050-00608-1	Summer Camp	1,200.00	1,212.00	9,320.00	0.00	0.00
001-0000-5171-1050-01014-1	Auditorium/Dragon Seat	0.00	175.00	2,275.00	2,450.00	0.00
001-0000-5171-2050-00003-1	Jr High Soda Fund	500.00	510.08	951.03	1,057.54	1,080.41
001-0000-5171-2050-00015-1	Jr High Athletic Club	0.00	0.00	0.00	703.00	0.00
001-0000-5171-2050-00025-1	Jr High Cheerleaders	2,500.00	2,664.24	708.54	0.00	3,199.00
001-0000-5171-2050-00028-1	Jr High Band	7,000.00	7,032.00	6,657.15	2,882.00	3,254.50
001-0000-5171-2050-00033-1	Jr High Annual	500.00	200.00	1,403.50	1,284.00	1,853.90
001-0000-5171-2050-00036-1	Jr High Character Council	1,500.00	1,713.10	2,171.69	1,103.00	138.50
001-0000-5171-2050-00037-1	Jr High Honor Society	500.00	0.00	1,330.55	4,809.22	5,014.75
001-0000-5171-2050-00040-1	Jr High Junior Seniors	0.00	331.00	0.00	0.00	0.00
001-0000-5171-2050-00046-1	Jr High Publications Fundraiser	2,000.00	0.00	3,860.50	2,269.00	0.00
001-0000-5171-2050-00055-1	Jr High School Improvement	0.00	0.00	0.00	0.00	75.00
001-0000-5171-2050-00060-1	Jr High Science Club	5,000.00	4,890.69	6,101.21	7,676.89	5,944.25
001-0000-5171-2050-00070-1	Jr High Student Govt	3,500.00	2,279.84	5,677.06	3,518.55	3,217.34
001-0000-5171-2050-00080-1	Jr High Choir	9,000.00	4,709.00	9,079.43	10,510.00	13,500.47
001-0000-5171-2050-00100-1	Jr High FRC Recycling	0.00	0.00	0.00	0.00	48.15
001-0000-5171-2050-00105-1	Jr High Fundraisers	6,000.00	6,311.30	5,713.72	7,678.81	3,914.65
001-0000-5171-2050-00145-1	Jr High LRC	0.00	15.00	78.28	148.95	83.57
001-0000-5171-2050-00181-1	Jr High PEF Fundraiser Activity	0.00	30.00	230.00	0.00	0.00
001-0000-5171-2050-00250-1	Jr High Volleybal Boosters	0.00	0.00	1,232.00	451.00	878.20
001-0000-5171-2050-00272-1	Jr High Charwell Christmas Needs	0.00	0.00	1,190.00	733.00	1,258.00
001-0000-5171-2050-00300-1	Jr High Science Grant	0.00	0.00	500.00	564.12	223.00
001-0000-5171-4010-00002-1	Athens Soda Fund	0.00	142.18	262.89	407.42	437.59
001-0000-5171-4010-00010-1	Athens Kindergarten	4,000.00	3,455.00	5,974.35	3,927.94	3,754.90
001-0000-5171-4010-00013-1	Athens Amer ican Red Cross	0.00	0.00	0.00	75.00	0.00
001-0000-5171-4010-00016-1	Athens 6th Jr Achievement	0.00	0.00	0.00	1,174.00	1,364.75

All Revenue Accounts by Object Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5171-4010-00027-1	Athena Field Trips	8,000.00	2,481.25	9,186.80	10,079.90	5,457.17
001-0000-5171-4010-00039-1	Athena Discovery Activity	0.00	0.00	0.00	553.00	0.00
001-0000-5171-4010-00052-1	Athena 6th Grade Band	0.00	0.00	524.35	138.75	334.00
001-0000-5171-4010-00070-1	Athena Student Council	1,000.00	914.80	2,923.06	1,796.90	1,199.21
001-0000-5171-4010-00073-1	Athena Principal School Fundraising Account	4,000.00	0.00	4,217.87	10.67	16,419.77
001-0000-5171-4010-00074-1	Athena Booster Club	20,000.00	33,697.78	17,007.04	14,670.82	19,493.19
001-0000-5171-4010-00090-1	Athena Music	200.00	228.00	217.87	945.00	20.00
001-0000-5171-4010-00145-1	Athena LMC	0.00	19.98	383.16	274.74	243.23
001-0000-5171-4010-00158-1	Athena Conservation Grant	0.00	0.00	0.00	1,349.35	250.00
001-0000-5171-4010-00164-1	Athena Dynamic Dragons Dance Group	0.00	0.00	270.00	0.00	0.00
001-0000-5171-4010-00201-1	Athena Robotics & 3D Engineer Club	0.00	0.00	260.00	0.00	0.00
001-0000-5171-4010-00265-1	Athena Yearbook	500.00	415.99	672.75	1,903.38	2,741.75
001-0000-5171-4010-00268-1	Athena Booster Club Playground Fund	0.00	0.00	21,508.47	12,972.92	0.00
001-0000-5171-4010-00270-1	Athena 6th Recycling	0.00	0.00	28.00	52.95	0.00
001-0000-5171-4010-00272-1	Athena Family Fund	0.00	150.00	5,625.02	7,286.17	3,080.64
001-0000-5171-4010-00275-1	Athena Office Fund Supplies	3,000.00	3,919.32	820.00	8,373.42	0.00
001-0000-5171-4010-00277-1	Athena PBIS Committee	300.00	431.60	1,249.37	1,659.50	1,112.00
001-0000-5171-4010-00284-1	Athena-Sneads Autism	0.00	0.00	621.00	36.00	2,039.67
001-0000-5171-4010-00285-1	Athena Whitener Special Needs	0.00	0.00	0.00	0.00	486.66
001-0000-5171-4010-00286-1	Athena Class 16-17 Jamie Pinson	0.00	0.00	0.00	0.00	200.00
001-0000-5171-4020-00001-1	Vineland Soda Fund	2,000.00	1,491.86	4,484.39	976.69	680.42
001-0000-5171-4020-00018-1	Vineland Class Projects & Leadership Teams	2,000.00	2,775.10	1,282.98	427.47	0.00
001-0000-5171-4020-00021-1	Vineland Backpack Program	0.00	0.00	0.00	250.00	0.00
001-0000-5171-4020-00027-1	Vineland Field Trips	9,000.00	3,807.00	10,958.90	7,988.95	8,435.94
001-0000-5171-4020-00049-1	Vineland Beautification Club	0.00	0.00	0.00	200.00	0.00
001-0000-5171-4020-00065-1	Vineland Student Council Service Project	1,500.00	3,659.44	3,390.78	4,142.88	1,020.35
001-0000-5171-4020-00070-1	Vineland Student Council	2,000.00	680.41	2,266.83	0.00	1,200.50
001-0000-5171-4020-00073-1	Vineland Principal Fundraising Account	39,000.00	39,302.28	40,596.37	48,742.77	48,323.67
001-0000-5171-4020-00090-1	Vineland Special Choir	0.00	0.00	0.00	0.00	500.00
001-0000-5171-4020-00145-1	Vineland LRC	15,000.00	8,479.80	15,406.03	342.25	140.37
001-0000-5171-4020-00160-1	Vineland Special Needs Classrooms	0.00	1,163.00	0.00	0.00	486.67
001-0000-5171-4020-00165-1	Vineland Dragonettes	14,000.00	1,724.00	14,139.79	14,500.87	11,273.50
001-0000-5171-4020-00171-1	Vineland/Adopt-A-Family	0.00	290.00	20.00	1,129.00	2,544.00
001-0000-5171-4020-00172-1	Vineland VBO	20,000.00	8,431.42	19,768.26	26,336.72	23,907.88
001-0000-5171-4020-00174-1	Vine 8th GREAT organization	0.00	0.00	0.00	0.00	500.00
001-0000-5171-4020-00176-1	Nature Unfold Grant	0.00	1,141.00	1,197.00	0.00	156.00
001-0000-5171-4020-00177-1	Vineland Haunted Trail	3,000.00	4,033.14	1,100.00	1,639.52	0.00
001-0000-5171-7500-00004-1	ECC Fundraising	13,000.00	5,947.62	18,104.86	13,921.96	10,136.48
001-0000-5171-7500-00017-1	ECC Relay for Life	0.00	0.00	0.00	1,255.63	2,816.33
001-0000-5171-7500-00918-1	Preschool Field Trip Fundraisers	500.00	404.80	1,648.37	0.00	0.00
001-0000-5171-7500-01006-1	PAT Diaper Funds	0.00	0.00	0.00	5,000.00	5,000.00
004-0000-5171-1050-00455-1	Sr High Weightlifting Equipment Fundraiser	0.00	247.00	0.00	0.00	460.00
OBJECT 6171 TOTAL	Activities Program	539,429.00	412,668.04	622,432.19	638,687.15	639,776.80
001-0000-5172-1000-00000-1	Used Textbook Sales	0.00	0.00	0.00	240.10	2,575.59

ALL Revenue Accounts by Object Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3rd Prior Year Actual	4Th Prior Year Actual
001-0000-5172-1000-00188-1	Lost Book Reimbursement	0.00	0.00	0.00	0.00	160.00
001-0000-5172-1050-00188-1	Sr High Lost Book Receipts	500.00	388.54	1,203.31	1,361.36	588.34
001-0000-5172-1050-00405-1	SH Alt C-able Receipts	2,000.00	2,046.00	1,688.00	2,673.40	2,189.00
001-0000-5172-1050-00410-1	SH Alt R-cepts Howard	500.00	516.00	1,490.20	1,939.35	1,934.00
001-0000-5172-1050-00415-1	SH Alt R-cepts Welker	0.00	0.00	10.00	20.00	0.00
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	3,000.00	2,960.54	4,391.51	6,234.21	7,446.93
001-0000-5173-1050-00450-1	Industrial Arts DHS	450.00	460.00	0.00	40.00	0.00
001-0000-5173-2050-00450-1	JH Industrial Arts	3,000.00	3,287.50	3,912.96	3,753.00	3,526.00
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	3,450.00	3,747.50	3,912.96	3,793.00	3,526.00
001-0000-5174-1000-00006-1	Central Office Soda Fund	0.00	0.00	0.00	145.00	205.21
001-0000-5174-1000-00100-1	Vending machines Winks	250.00	155.82	253.91	207.25	288.12
001-0000-5174-1000-00801-1	Transportation Soda	15.00	35.17	31.72	85.91	63.27
001-0000-5174-1000-00900-1	Dare Program	0.00	0.00	6,963.91	2,224.94	3,521.16
001-0000-5174-1000-01013-1	Stadium Renovations	2,500.00	5,000.00	2,000.00	1,300.00	1,750.00
001-0000-5174-1000-01014-1	Auditorium Sign	0.00	0.00	22,175.00	0.00	0.00
001-0000-5174-1000-01016-1	Dist Playground/Pic Donation	0.00	0.00	0.00	9,314.00	0.00
001-0000-5174-1000-01025-1	District Soda Supt Acct	9,000.00	9,898.45	510.91	0.00	0.00
001-0000-5174-1000-02021-1	Charterwell/Backpack	0.00	0.00	1,154.00	66.78	3,564.64
001-0000-5174-4020-00179-1	District Health Svc	0.00	0.00	2,050.00	0.00	0.00
OBJECT 5174 TOTAL	Lost Book Reimbursements	11,765.00	15,089.44	35,189.45	13,343.88	9,362.40
001-0000-5181-1000-01015-1	Program Dedication/Inpad & success stories	0.00	0.00	0.00	1.37	514.48
001-0000-5181-1000-01017-1	Desoto School Brick Sales	0.00	0.00	60.00	0.00	120.00
001-0000-5181-1000-01018-1	DeSoto School Benches	0.00	0.00	0.00	0.00	205.40
001-0000-5181-1000-01020-1	Community/Miters	0.00	100.00	100.00	0.00	1,375.00
001-0000-5181-1000-01023-1	DeSoto/JMCF Nature Trail/Grant	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7500-00000-1	Preschool/ECC Building Fees	0.00	0.00	0.00	1,139.38	0.00
002-0000-5181-1000-00000-1	Preschool Tuition DO NOT USE new code 5182	0.00	0.00	0.00	15,508.52	15,952.85
OBJECT 5181 TOTAL	Drivers Education Fees	0.00	100.00	160.00	56,324.27	56,557.73
002-0000-5182-7500-00000-1	Preschool Tuition	25,000.00	24,090.00	52,770.00	0.00	0.00
OBJECT 5182 TOTAL	Preschool Tuition	25,000.00	24,090.00	52,770.00	0.00	0.00
001-0000-5191-1000-00000-1	Facilities Rentals	0.00	150.00	500.00	335.00	1,450.00
OBJECT 5191 TOTAL	Rentals	0.00	150.00	500.00	335.00	1,450.00
001-0000-5192-1000-00000-1	Gifts/Donations	0.00	0.00	0.00	322.50	0.00
OBJECT 5192 TOTAL	Gifts	0.00	0.00	0.00	322.50	0.00
001-0000-5195-1000-00000-1	Prior Period Adjustment & Sick Bank Payback	0.00	8,125.80	563,773.91	0.00	0.00
003-0000-5195-1000-00000-1	Prior year adjustment	0.00	122,512.50	245,225.00	0.00	0.00
OBJECT 5195 TOTAL	Prior Period Adjustment	0.00	130,638.30	808,998.91	0.00	0.00
001-0000-5198-1000-00607-1	Charterwells Food Svc online paypal fee	0.00	0.00	-63.43	0.00	0.00
001-0000-5198-1000-00608-1	Food Service Lunch Donations	0.00	0.00	1,725.00	0.00	0.00
001-0000-5198-1000-00915-1	District School & Library funding Erate	0.00	0.00	4,182.69	0.00	0.00
001-0000-5198-1000-00916-1	District E-Rate Funding	71,021.00	52,204.54	0.00	0.00	0.00
001-0000-5198-1000-00918-1	District Insurance Claims	0.00	8,587.24	0.00	0.00	0.00
001-0000-5198-1000-00919-1	Employees Fees Promity Card, misc	0.00	6.00	0.00	0.00	0.00
001-0000-5198-1000-00920-1	Miscellaneous	0.00	50.00	14,718.91	2,711.49	1,985.55
001-0000-5198-1000-00922-1	School-Based Social Worker Reimburse	0.00	0.00	180.94	29,097.97	49,732.59

All Revenue Accounts by Object Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5198-1000-00923-1	Heaters 11-12 Cu 1002 sfl reg dana	0.00	0.00	0.00	0.00	6,279.00
001-0000-5198-1000-00924-1	Special Ed other District Therapy Svc PT	0.00	2,255.00	23,651.21	27,012.96	84,517.37
001-0000-5198-1000-00925-1	District Technology Sales	0.00	0.00	0.00	0.00	449.00
001-0000-5198-1000-00926-1	Custodial fees for Rentals	0.00	0.00	16,928.24	0.00	400.00
001-0000-5198-1000-00927-1	Ameren Light Bizzavers	0.00	79,004.79	63,586.23	0.00	2,336.00
001-0000-5198-1000-00930-1	PAT Other District	60,000.00	25,716.71	250.00	0.00	0.00
001-0000-5198-1000-01025-1	District Surplus Sale	0.00	2,967.77	0.00	788.16	670.96
001-0000-5198-1000-01027-1	Jefferson Sensory Education Grant	0.00	0.00	0.00	0.00	23,261.00
001-0000-5198-1000-01028-1	Jeff Foundation Athena Family Fund	0.00	0.00	0.00	0.00	5,000.00
001-0000-5198-1000-01030-1	Jefferson Foundation How are Children Grant	0.00	0.00	75,700.00	0.00	0.00
001-0000-5198-1000-02000-1	Jefferson County Project/Assist Recovery	0.00	0.00	48,350.00	0.00	0.00
001-0000-5198-1050-01242-1	Dual Enrollment Tuition Students	25,000.00	0.00	57,000.00	0.00	0.00
001-0000-5198-7500-01009-1	PAT Vision Screen Equip Grant	0.00	0.00	0.00	0.00	9,390.00
004-0000-5198-1050-01058-1	Sr High Class of Past/Sign	0.00	0.00	1,800.00	0.00	0.00
004-0000-5198-1050-01115-1	Track Resurfacing	0.00	0.00	85,000.00	0.00	0.00
004-0000-5198-1050-01185-1	Activities Permits/Parking lot	0.00	0.00	10,000.00	0.00	0.00
OBJECT 6198 TOTAL		155,021.00	210,792.05	402,989.79	69,550.58	184,021.47
002-0000-5211-1000-00000-1	Fines & Forfeitures/Cap Sch Funds	28,000.00	20,933.30	28,189.34	36,337.07	45,590.01
OBJECT 6211 TOTAL		28,000.00	20,933.30	28,189.34	36,337.07	45,590.01
001-0000-5221-1000-00000-3	State Assessed RR/Utility Tax	575,000.00	576,064.15	482,927.97	536,617.84	548,040.38
003-0000-5221-1000-00000-3	State Assessed RR/Utility Tax	125,000.00	126,369.58	133,777.32	147,059.67	140,322.00
OBJECT 6221 TOTAL		700,000.00	702,433.73	616,705.29	683,677.51	688,362.38
001-0000-5311-1000-00914-3	Min Guarantee/Basic Formula PDC Funds	114,937.91	56,742.31	101,611.94	101,836.61	125,246.02
002-0000-5311-1000-00000-3	Minimum Guarantee	9,927,275.25	6,888,069.42	11,178,203.30	12,018,061.46	12,443,760.02
002-0000-5311-1000-12210-3	Basic Formula- State Monies SPED 50%	1,000,000.00	634,539.07	1,022,833.97	0.00	0.00
OBJECT 6311 TOTAL		11,042,263.16	7,577,380.80	12,302,646.21	12,119,898.07	12,589,006.04
001-0000-5312-1000-00000-3	Transportation	275,000.00	212,282.00	283,211.00	257,708.00	252,775.00
OBJECT 6312 TOTAL		275,000.00	212,282.00	283,211.00	257,708.00	252,775.00
001-0000-5314-1000-12810-3	ECSE State	900,000.00	0.00	1,039,690.69	901,263.53	936,191.26
OBJECT 6314 TOTAL		900,000.00	0.00	1,039,690.69	901,263.53	936,191.26
001-0000-5319-1000-00000-3	Classroom Trust Fund	485,903.50	346,343.78	535,815.83	563,587.61	566,772.45
004-0000-5319-1000-00000-3	Classroom Trust Fund	485,903.50	346,343.76	535,815.81	563,587.62	566,772.48
OBJECT 6319 TOTAL		971,807.00	692,687.54	1,071,631.64	1,127,175.23	1,133,544.93
001-0000-5324-1000-32400-3	ECSE Screening/Pat Program	30,250.00	24,230.00	40,583.72	37,969.80	42,791.77
OBJECT 6324 TOTAL		30,250.00	24,230.00	40,583.72	37,969.80	42,791.77
001-0000-5332-1000-33205-3	Effective Index Formula/Sec Ssl CompHS	0.00	0.00	0.00	1,663.00	9,688.00
002-0000-5332-1000-33200-3	Carrier Education/Sec Reimb Comp HS	13,000.00	13,357.00	12,658.00	0.00	0.00
004-0000-5332-1000-33200-3	Carrier Education CTE Enhancement Grant	0.00	0.00	44,549.72	0.00	0.00
OBJECT 6332 TOTAL		13,000.00	13,357.00	57,207.72	1,663.00	9,688.00
001-0000-5333-1000-00000-3	Food Service State Payment	0.00	0.00	8,862.74	9,429.87	9,715.54
OBJECT 6333 TOTAL		0.00	0.00	8,862.74	9,429.87	9,715.54
004-0000-5366-1000-00832-3	Mo Dept Energy Loan-JH,HS V	0.00	0.00	0.00	0.00	170,242.00
OBJECT 5366 TOTAL		0.00	0.00	0.00	0.00	170,242.00
001-0000-5381-1000-12210-3	Spe Ed High Need Fund -State	51,000.00	50,709.36	139,801.55	180,712.07	129,097.20

All Revenue Accounts by Object Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
OBJECT 5381 TOTAL	Ordinary Cost Sp Ed	51,000.00	50,709.36	139,801.55	180,712.07	129,097.20
001-0000-5397-1000-00000-3	Disability Determinations-State	0.00	0.00	0.00	34.54	0.00
OBJECT 5397 TOTAL	Dual Enrollment	0.00	0.00	0.00	34.54	0.00
001-0000-5412-1000-00000-4	Medicaid/MSBA	55,000.00	20,811.83	69,816.45	65,816.70	75,667.89
OBJECT 5412 TOTAL	Medicaid Reimbursement	55,000.00	20,811.83	69,816.45	65,816.70	75,667.89
002-0000-5424-1000-42400-4	ESSER Cares Act DESE	99,800.34	0.00	0.00	0.00	0.00
OBJECT 5424 TOTAL	Career Ladder	99,800.34	0.00	0.00	0.00	0.00
001-0000-5437-1000-43706-4	Speed High Need & State Wide CW Grant	0.00	3,160.08	33,968.82	33,844.56	9,496.35
OBJECT 5437 TOTAL	SPEC ED SWIS	0.00	3,160.08	33,968.82	33,844.56	9,496.35
001-0000-5441-1000-44103-4	IDEA PART B Money	615,000.00	290,040.60	635,264.75	598,148.97	600,627.26
OBJECT 5441 TOTAL	IDEA Project Revenue	615,000.00	290,040.60	635,264.75	598,148.97	600,627.26
001-0000-5442-1000-44200-4	ECSE Current/Spec Ed Funds (611)	37,000.00	36,704.00	0.00	125,746.00	138,368.00
001-0000-5442-1000-44201-4	ECSE Current/Spec Funds (619)	14,500.00	14,483.00	0.00	0.00	0.00
OBJECT 5442 TOTAL	Early Childhood Special Ed	51,500.00	51,187.00	0.00	125,746.00	138,368.00
001-0000-5445-1000-00000-4	Food Service Federal Lunch	565,000.00	271,123.84	570,807.36	598,808.89	567,645.90
OBJECT 5445 TOTAL	Food Services	565,000.00	271,123.84	570,807.36	598,808.89	567,645.90
001-0000-5446-1000-00000-4	Food Service Federal Breakfast	275,000.00	106,837.81	279,027.24	232,288.40	223,751.83
OBJECT 5446 TOTAL	School Breakfast Program	275,000.00	106,837.81	279,027.24	232,288.40	223,751.83
001-0000-5448-1000-00000-4	After School Snack	0.00	0.00	7,475.65	6,240.64	10,750.86
OBJECT 5448 TOTAL	After School Snack	0.00	0.00	7,475.65	6,240.64	10,750.86
001-0000-5451-1000-45100-4	Title I	495,327.00	153,465.70	585,193.32	572,392.52	666,639.69
OBJECT 5451 TOTAL	Title I	495,327.00	153,465.70	585,193.32	572,392.52	666,639.69
001-0000-5461-1000-46100-4	Title IV Support & Academic	14,500.00	14,617.82	29,627.91	9,821.23	0.00
OBJECT 5461 TOTAL	Title IV	14,500.00	14,617.82	29,627.91	9,821.23	0.00
001-0000-5465-1000-46500-4	Title IIA Grant	103,000.00	45,113.34	74,846.49	86,892.04	101,843.00
OBJECT 5465 TOTAL	Title II	103,000.00	45,113.34	74,846.49	86,892.04	101,843.00
001-0000-5481-1000-00000-4	Sum School Food Svc Reimb/Dept of Health	80,000.00	79,462.81	94,326.24	100,928.17	107,686.14
OBJECT 5481 TOTAL	Sum School Food Reimb	80,000.00	79,462.81	94,326.24	100,928.17	107,686.14
003-0000-5497-1000-00000-4	MISC FEDERAL RECEIPT/BOND INTEREST	340,000.00	345,479.57	341,157.72	340,928.58	341,723.21
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	0.00	176,400.00	126,000.00	96,000.00	0.00
OBJECT 5497 TOTAL	Misc Fed Receipts	546,500.00	521,879.57	673,657.72	583,428.58	548,223.21
001-0000-5631-1000-00000-1	NET INS RECOVERY	0.00	0.00	18,527.69	0.00	0.00
OBJECT 5631 TOTAL	Net Insurance Recovery	0.00	0.00	18,527.69	0.00	0.00
004-0000-5641-1000-00000-1	Sale of School buses	0.00	2,726.85	50,702.20	3,529.00	2,113.00
OBJECT 5641 TOTAL	Sale of School Buses	0.00	2,726.85	50,702.20	3,529.00	2,113.00
001-0000-5651-1000-01025-1	Central Surplus Sale Supplies	0.00	0.00	775.00	0.00	0.00
OBJECT 5651 TOTAL	Central Sale of Property	0.00	0.00	775.00	0.00	0.00
001-0000-5811-1050-00000-1	Tuition from Other District	575,000.00	406,924.97	574,150.66	616,439.14	630,567.40
OBJECT 5811 TOTAL	Tuition From Other Districts	575,000.00	406,924.97	574,150.66	616,439.14	630,567.40
001-0000-5831-1050-00000-1	Local Tax Effort Other District	50,000.00	46,850.34	24,912.62	30,975.80	42,783.80
OBJECT 5831 TOTAL	PAT Other Districts	50,000.00	46,850.34	24,912.62	30,975.80	42,783.80
001-0000-5832-1000-00850-1	Teacher's Home Visit/Parent Involvement	0.00	0.00	0.00	0.00	2,375.00
OBJECT 5832 TOTAL	Teacher's Home Visit	0.00	0.00	0.00	0.00	2,375.00

All Expenditure Accounts by Function 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		31,073,024.39	19,428,476.31	53,622,873.97	31,355,487.56	38,525,523.24
FUNCTION 1111 TOTAL	Vineland & Athera Elementary School	5,060,153.56	3,244,956.55	5,239,189.28	5,553,633.61	5,414,422.78
FUNCTION 1131 TOTAL	Junior High School	1,472,782.07	902,344.47	1,464,578.90	1,569,553.42	1,548,159.75
FUNCTION 1151 TOTAL	Senior High School	2,887,394.29	1,787,062.06	2,889,734.55	2,713,127.81	2,942,000.93
FUNCTION 1191 TOTAL	Summer School and TASK	402,220.00	24,380.78	458,305.76	481,156.86	578,400.87
FUNCTION 1211 TOTAL	Gifted Education Department	24,667.69	14,038.61	31,250.58	71,984.22	68,553.03
FUNCTION 1221 TOTAL	Special Education Department	3,081,077.66	1,846,617.10	3,068,257.05	3,101,390.89	3,240,922.56
FUNCTION 1251 TOTAL	Title 1, ESSA Grant	572,587.66	411,973.68	592,619.69	581,795.72	671,362.92
FUNCTION 1281 TOTAL	Early Childhood Special Ed	912,363.26	502,579.21	844,747.37	1,019,678.25	955,823.81
FUNCTION 1321 TOTAL	Mac Business	222,666.14	127,478.65	328,587.20	0.00	0.00
FUNCTION 1331 TOTAL	Vocational Bus Department	123,773.72	71,308.60	116,566.29	184,283.54	163,737.38
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	67,074.08	39,274.20	72,984.08	106,094.77	103,239.02
FUNCTION 1411 TOTAL	Student Activity	962,247.37	680,274.81	1,002,263.02	957,501.91	1,004,923.55
FUNCTION 1421 TOTAL	Athletics Department	170,300.00	116,013.66	141,233.76	124,117.01	128,009.32
FUNCTION 1911 TOTAL	Tuition to other Districts	88,000.00	23,310.81	0.00	72,711.52	26,749.55
FUNCTION 1921 TOTAL	Tuition to Voc Sch	210,000.00	172,888.50	223,485.17	178,571.66	172,155.44
FUNCTION 1931 TOTAL	Tuition Ment Ret Vine	14,000.00	9,135.08	109,132.16	10,620.00	10,621.00
FUNCTION 1933 TOTAL	Tuition Sev Handicap	144,000.00	63,738.33	124,311.65	73,337.33	36,689.28
FUNCTION 2111 TOTAL	Social Worker Services	128,908.24	65,266.23	115,312.33	117,646.26	108,007.93
FUNCTION 2119 TOTAL	RENAISSANCE	0.00	0.00	0.00	136.60	0.00
FUNCTION 2121 TOTAL	Guidance Services Dept	656,146.88	400,988.76	593,698.52	544,754.09	526,579.67
FUNCTION 2131 TOTAL	Health Services Dept	218,866.38	129,566.62	206,414.23	205,634.62	201,122.60
FUNCTION 2134 TOTAL	Function Description Not Found	0.00	0.00	0.00	5,417.43	74,530.43
FUNCTION 2152 TOTAL	Sped Interperter	156,316.35	89,549.09	212,810.78	285.00	240.00
FUNCTION 2162 TOTAL	occupational therapy	190,300.00	83,587.52	188,356.32	81,827.46	49,632.05
FUNCTION 2172 TOTAL	Physical Therapy	56,900.00	25,046.27	42,304.74	21,487.50	22,713.53
FUNCTION 2182 TOTAL	Visually Impaired Services	5,000.00	252.18	3,342.48	4,445.31	1,863.15
FUNCTION 2191 TOTAL	Diagnostoon	2,800.00	1,309.20	20,029.55	83,675.77	69,960.74
FUNCTION 2212 TOTAL	CSPD Grant Services	2,350.00	2,272.60	2,294.49	4,417.58	4,005.62
FUNCTION 2213 TOTAL	Title II Services Program	104,733.20	70,374.77	113,317.88	83,629.46	86,156.36
FUNCTION 2214 TOTAL	Professional Development District	165,152.65	106,431.94	419,313.43	337,418.65	143,941.55
FUNCTION 2217 TOTAL	Perkins Grant Services	0.00	0.00	0.00	1,103.10	2,336.00
FUNCTION 2219 TOTAL	Collaborative Work Grant	0.00	0.00	1,065.30	13,291.24	18,675.41
FUNCTION 2221 TOTAL	Media & Library Services	0.00	225.00	0.00	0.00	0.00
FUNCTION 2222 TOTAL	Library Services	482,138.57	311,454.19	477,476.32	481,848.35	481,134.16
FUNCTION 2225 TOTAL	Technology Services	486,296.53	503,122.51	574,292.84	614,763.06	548,483.33
FUNCTION 2311 TOTAL	Board of Education	47,850.00	125,634.63	56,158.65	52,578.61	44,133.78
FUNCTION 2321 TOTAL	Executive Administration	959,550.09	1,063,086.82	1,387,879.52	1,250,207.26	1,151,437.58
FUNCTION 2322 TOTAL	Digest Editor Services	7,571.54	2,015.86	118,665.51	4,369.56	8,748.77
FUNCTION 2329 TOTAL	Special Ed Admin Services	194,542.63	101,664.62	143,249.56	135,933.23	193,396.14
FUNCTION 2411 TOTAL	Building Level Administration	1,495,381.87	923,152.97	1,440,162.34	1,418,784.54	1,520,103.76
FUNCTION 2491 TOTAL	Graduation Services	7,500.00	-117.00	8,125.71	9,585.31	4,787.22
FUNCTION 2524 TOTAL	Payroll Services	0.00	1,085.06	0.00	0.00	0.00
FUNCTION 2529 TOTAL	Medicaid Billings	2,000.00	1,849.75	3,305.19	5,251.27	6,737.59
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	2,906,544.97	2,158,469.17	3,078,455.22	2,751,379.71	2,852,558.22
FUNCTION 2552 TOTAL	Transp oriat ion-Reg Operation Fleet	1,325,489.39	882,006.23	2,139,938.27	1,552,214.26	1,462,836.18
FUNCTION 2554 TOTAL	Transp oriat ion-Special Ed	96,550.00	68,887.12	113,079.94	109,116.83	120,226.67

All Expenditure Accounts by Function 20-21

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	81,462.83	47,999.99	79,386.76	71,199.44	71,205.72
FUNCTION 2562 TO TAL	Food Services	1,531,100.00	719,049.55	1,331,809.29	1,247,035.57	1,296,396.38
FUNCTION 2644 TOTAL	PDC Non-Instnr Staff	3,000.00	3,968.38	0.00	0.00	0.00
FUNCTION 3111 TOTAL	Community Services	0.00	0.00	0.00	-160.00	409.31
FUNCTION 3209 TOTAL	DeSoto Alumni Project	0.00	0.00	0.00	74,570.00	0.00
FUNCTION 3271 TOTAL	Community Svc	0.00	0.00	844.04	75.55	2,790.81
FUNCTION 3511 TOTAL	Parents as Teachers Services	109,910.12	71,644.40	105,945.23	113,191.79	109,795.21
FUNCTION 3512 TOTAL	Preschool Services	470,555.59	272,343.91	412,028.90	262,084.37	263,979.21
FUNCTION 3771 TOTAL	NONPUB STUDENT SVC	3,200.00	1,861.22	2,440.00	1,641.55	1,565.00
FUNCTION 3911 TOTAL	Other Community Services	100,000.00	109,812.80	0.00	0.00	0.00
FUNCTION 3912 TO TAL	Parent Involvement Home Visits	3,625.00	2,792.14	9,066.10	16,256.91	10,532.29
FUNCTION 4031 TOTAL	Bond Buildings Project	0.00	0.00	0.00	361,805.81	7,425,901.91
FUNCTION 4091 TO TAL	Other Facilities Const	0.00	339,582.00	0.00	0.00	0.00
FUNCTION 5111 TO TAL	Principal-Bonds	1,671,088.80	0.00	1,281,500.00	831,500.00	1,131,500.00
FUNCTION 5121 TO TAL	Principal DNR Loan	50,290.52	90,954.24	98,465.97	98,205.00	44,386.83
FUNCTION 5131 TO TAL	Principal Lease Purchases	146,242.92	6,812.66	215,031.87	353,192.04	383,168.43
FUNCTION 5271 TO TAL	Interest-Bonds	767,297.06	602,261.03	1,339,116.06	976,097.06	982,483.16
FUNCTION 5221 TO TAL	Interest DNR Loan	7,641.30	7,961.61	11,928.14	13,984.11	7,603.67
FUNCTION 5231 TO TAL	Interest Lease Purchase	3,483.46	3,337.00	10,389.50	23,004.00	28,279.68
FUNCTION 5311 TO TAL	Service Fees-Bonds	0.00	3,488.00	478,756.46	222,063.78	5,406.00

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		31,073,024.39	19,428,475.31	33,522,873.97	31,365,497.56	38,525,523.24
002-1111-6111-4010-00000-3	Athena Tea Salaries	1,406,114.85	901,111.16	1,614,059.57	1,644,653.94	1,635,499.86
002-1111-6111-4010-46500-4	Athena Salaries, Certified T2	0.00	0.00	0.00	6,596.84	33,753.00
002-1111-6111-4020-00000-3	Vineland Teacher Salaries	2,133,106.25	1,203,688.74	2,107,344.19	2,171,987.39	2,110,370.50
002-1111-6121-4010-00000-3	Athena Salaries-Substitutes	35,000.00	21,528.15	40,042.50	46,961.75	35,756.55
002-1111-6121-4010-46500-4	Athena Sub Salaries, Certified	0.00	0.00	0.00	0.00	225.00
002-1111-6122-4020-00000-3	Vineland Salaries-Substitutes	45,000.00	26,995.75	51,241.27	46,876.80	52,043.95
002-1111-6122-4010-00000-3	Athena Tea Salaries Homebound	2,000.00	0.00	90.00	252.00	963.00
002-1111-6122-4020-00000-3	Vineland Homebound Sal	4,000.00	306.00	5,418.00	6,849.00	3,591.90
001-1111-6153-4020-00000-3	Subs Classified Salaries	0.00	160.00	0.00	0.00	0.00
001-1111-6161-4010-00000-3	Athena Classified Salary, Cafe/Play Part-time	22,701.00	11,282.83	14,776.06	11,647.98	9,356.30
001-1111-6161-4020-00000-3	Vineland Classified Salary,Cafe/Play Part-time	26,023.41	17,530.96	28,098.50	17,161.66	17,282.04
001-1111-6211-4020-00000-3	PSRS	0.00	494.08	0.00	0.00	0.00
002-1111-6211-4010-00000-3	Athena Teacher Retirement	230,841.63	148,810.16	264,291.15	267,680.85	268,132.70
002-1111-6211-4010-46500-4	Athena Teacher Retirement T2	0.00	0.00	0.00	1,110.56	5,654.20
002-1111-6211-4020-00000-3	Vineland Teacher Retirement	352,981.53	198,405.03	349,582.77	356,103.34	348,066.22
001-1111-6221-4010-00000-3	Athena Non Teacher Retirement	0.00	0.00	29.12	60.17	0.00
001-1111-6221-4020-00000-3	Vineland Retirement Classified	0.00	0.00	0.00	27.35	23.35
002-1111-6221-4010-00000-3	Athena PEERS	0.00	10.98	6.17	14.53	18.52
002-1111-6221-4020-00000-3	Vineland PEERS	0.00	0.00	79.53	110.02	25.32
001-1111-6231-4010-00000-3	Athena Salaries Board Paid Benefit code 6231	1,407.47	699.54	916.08	722.20	580.17
001-1111-6231-4020-00000-3	Vineland Salaries BPAid Benefit code 6231	1,613.45	1,093.30	1,742.14	1,064.08	1,071.51
002-1111-6231-4010-00000-3	Athena OASDI	3,000.00	1,334.73	2,536.65	2,911.81	2,218.03
002-1111-6231-4010-46500-4	Athena OASDI	0.00	0.00	0.00	0.00	51.14
002-1111-6231-4020-00000-3	Vineland OASDI	3,500.00	1,673.76	3,217.36	2,912.66	3,249.76
001-1111-6232-4010-00000-3	Athena Salaries BPAid Benefit code 6232	329.17	163.57	214.22	168.83	135.64
001-1111-6232-4020-00000-3	Salaries Board Paid Benefit for code 6232	377.34	255.72	407.40	248.78	250.55
002-1111-6232-4010-00000-3	Athena Non Teacher Medicare	20,390.96	13,228.54	23,694.53	24,210.94	24,133.97
002-1111-6232-4010-46500-4	Athena Classified Medicare	0.00	0.00	0.00	95.64	500.23
002-1111-6232-4020-00000-3	Vineland Non Teacher Medicare	31,076.86	17,487.55	30,937.12	31,880.72	31,198.40
001-1111-6241-4020-00000-3	Group Health/Dental/Life Insurance	0.00	1,446.04	0.00	0.00	0.00
002-1111-6241-4010-00000-3	Salaries Board Paid Benefit for code 6241	186,175.59	120,396.57	210,310.32	202,551.52	204,950.14
002-1111-6241-4010-46500-4	Athena Group Health/Dental/Life Ins. T2	0.00	0.00	0.00	1,066.06	4,797.27
002-1111-6241-4020-00000-3	Vineland Salaries BPAid Benefit code 6241	302,592.75	172,221.46	300,861.97	279,307.60	278,160.67
001-1111-6251-4010-00000-3	Athena Workers Com Insurance	18,095.00	18,095.00	18,095.00	18,095.25	23,333.00
001-1111-6251-4020-00000-3	Vineland Workers Com Ins	18,095.00	18,095.00	18,095.00	18,095.25	23,333.00
001-1111-6343-4010-00000-1	Athena Travel	600.00	425.35	1,005.72	1,412.51	1,141.14
001-1111-6343-4020-00000-1	Vineland Travel	600.00	571.70	997.84	637.73	983.29
001-1111-6391-4010-00000-1	Athena Other Purch Svcs/Accomplianst	600.00	216.43	330.00	360.00	0.00
001-1111-6391-4010-46100-4	Athena Purch Serv Title4	0.00	0.00	0.00	997.50	0.00
001-1111-6391-4020-00000-1	Vineland Other purchased services	400.00	-79.99	330.00	110.00	0.00
001-1111-6391-4020-46100-4	Vineland Purch Serv Title 4	0.00	0.00	0.00	997.50	0.00
001-1111-6411-4010-00000-1	Athena Supplies	4,000.00	31,928.14	11,881.74	12,829.93	6,815.84
001-1111-6411-4010-00051-1	Athena Chromabooks	0.00	0.00	237.50	59,441.25	0.00

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1111-6411-4010-00625-1	Athena Supplies Paper Order	12,000.00	3,895.00	12,600.00	6,200.00	12,400.00
001-1111-6411-4010-00636-1	Athena Vocal Music Supplies & Materials	1,329.12	0.00	0.00	0.00	0.00
001-1111-6411-4010-00638-1	Athena Art Supplies	4,000.00	4,326.73	3,973.36	6,718.85	4,116.12
001-1111-6411-4010-00641-1	Athena PE Health Supplies	1,800.00	1,862.46	2,502.71	1,930.41	3,150.69
001-1111-6411-4010-01000-1	Athena Yearly Supply Allow \$100	0.00	1,095.05	2,830.71	3,170.35	3,032.65
001-1111-6411-4010-01630-1	Athena ELA Kdgn Com/Arts Curriculum Supplies	1,839.39	3,241.80	0.00	0.00	0.00
001-1111-6411-4010-01633-1	Athena ELA Kdgn Math Curriculum Supplies	0.00	3,168.68	0.00	0.00	0.00
001-1111-6411-4010-01634-1	Athena ELA Kdgn Science Curriculum Supplies	0.00	413.91	0.00	0.00	0.00
001-1111-6411-4010-01635-1	Athena ELA Kdgn Social Studies Curr Supplies	476.10	1,716.02	0.00	0.00	0.00
001-1111-6411-4010-11630-1	Athena ELA 1st Com/Arts Curr Supplies	1,644.32	0.00	0.00	0.00	0.00
001-1111-6411-4010-11635-1	Athena ELA 1st Social Studies Curr Supplies	74.11	0.00	0.00	0.00	0.00
001-1111-6411-4010-21630-1	Athena ELA 2nd Com/Arts Curr Supplies	839.71	0.00	0.00	0.00	0.00
001-1111-6411-4010-21633-1	Athena ELA 2nd Math Curriculum Supplies	333.81	0.00	0.00	0.00	0.00
001-1111-6411-4010-21635-1	Athena ELA 2nd Social Studies Curr Supplies	547.40	0.00	0.00	0.00	0.00
001-1111-6411-4010-31630-1	Athena ELA 3rd Com/Arts Curriculum Supplies	1,619.59	0.00	0.00	0.00	0.00
001-1111-6411-4010-31633-1	Athena ELA 3rd Math Curriculum Supplies	295.55	0.00	0.00	0.00	0.00
001-1111-6411-4010-31634-1	Athena ELA 3rd Science Curriculum Supplies	68.46	0.00	0.00	0.00	0.00
001-1111-6411-4010-31635-1	Athena ELA 3rd Social Studies Curr Supplies	127.58	0.00	0.00	0.00	0.00
001-1111-6411-4010-41630-1	Athena ELA 4th Com/Arts Curriculum Supplies	917.29	0.00	0.00	0.00	0.00
001-1111-6411-4010-41633-1	Athena ELA 4th Math Curriculum Supplies	535.84	0.00	0.00	0.00	0.00
001-1111-6411-4010-41634-1	Athena ELA 4th Science Curriculum Supplies	180.16	0.00	0.00	0.00	0.00
001-1111-6411-4010-41635-1	Athena ELA 4th Social Studies Curr Supplies	81.07	0.00	0.00	0.00	0.00
001-1111-6411-4010-51630-1	Athena ELA 5th Com/Arts Curriculum Supplies	1,724.84	0.00	0.00	0.00	0.00
001-1111-6411-4010-51633-1	Athena ELA 5th Math Curriculum Supplies	567.69	0.00	0.00	0.00	0.00
001-1111-6411-4010-51634-1	Athena ELA 5th Science Curriculum Supplies	541.34	0.00	0.00	0.00	0.00
001-1111-6411-4010-51635-1	Athena ELA 5th Social Studies Curr Supplies	238.66	0.00	0.00	0.00	0.00
001-1111-6411-4010-61630-1	Athena ELA 6th Com/Arts Curriculum Supplies	235.65	0.00	0.00	0.00	0.00
001-1111-6411-4010-61633-1	Athena ELA 6th Math Curriculum Supplies	6,000.00	32,272.59	35,821.54	32,079.60	29,206.48
001-1111-6411-4020-00000-1	Vineland Supplies	0.00	0.00	237.50	59,441.25	0.00
001-1111-6411-4020-00351-1	Vineland Chromebooks	12,000.00	5,740.00	13,200.00	6,400.00	12,800.00
001-1111-6411-4020-00625-1	Vineland Supplies Paper Order	3,907.25	4,227.34	4,658.42	8,349.64	4,619.44
001-1111-6411-4020-00638-1	Vineland Art Supplies	1,450.21	1,448.85	3,319.51	2,685.71	1,709.65
001-1111-6411-4020-00641-1	Vineland PE Health Supplies	0.00	1,662.86	4,101.34	3,995.44	4,075.00
001-1111-6411-4020-01000-1	Vineland Yearly Supply Allow \$100	2,564.33	806.20	0.00	0.00	0.00
001-1111-6411-4020-01630-1	Vineland ELA Kdgn Comm Arts Curr Supplies	528.60	1,805.27	0.00	0.00	0.00
001-1111-6411-4020-01633-1	Vineland ELA Kdgn Math Curriculum Supplies	1,075.11	816.53	0.00	0.00	0.00
001-1111-6411-4020-01634-1	Vineland ELA Kdgn Science Curriculum Supplies	141.60	1,179.53	0.00	0.00	0.00
001-1111-6411-4020-01635-1	Vineland ELA Kdgn Social Studies Supplies	107.94	0.00	0.00	0.00	0.00
001-1111-6411-4020-11533-1	Vineland 1st ELA Math Supplies	27.90	0.00	0.00	0.00	0.00
001-1111-6411-4020-11534-1	Vineland 1st ELA Science Supplies	948.42	0.00	0.00	0.00	0.00
001-1111-6411-4020-11630-1	Vineland ELA 1st Com Arts Curr Supplies	534.75	0.00	0.00	0.00	0.00
001-1111-6411-4020-11633-1	Vineland ELA 1st Math Curriculum Supplies	283.86	0.00	0.00	0.00	0.00
001-1111-6411-4020-11634-1	Vineland ELA 1st Science Curriculum Supplies	273.81	0.00	0.00	0.00	0.00
001-1111-6411-4020-11635-1	Vineland ELA 1st Social Studies Curr Supplies	1,910.32	0.00	0.00	0.00	0.00
001-1111-6411-4020-21630-1	Vineland ELA 2nd Com/Arts Curr Supplies					

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-1111-6411-4020-21633-1	Vineland ELA 2nd Math Curriculum Supplies	165.47	0.00	0.00	0.00	0.00
001-1111-6411-4020-21634-1	Vineland ELA 2nd Science Curriculum Supplies	12.31	0.00	0.00	0.00	0.00
001-1111-6411-4020-21635-1	Vineland ELA 2nd Social Studies Curr Supplies	40.19	0.00	0.00	0.00	0.00
001-1111-6411-4020-31630-1	Vineland ELA 3rd Com/Arts Curriculum Supplies	1,365.46	0.00	0.00	0.00	0.00
001-1111-6411-4020-31633-1	Vineland ELA 3rd Math Curriculum Supplies	921.10	0.00	0.00	0.00	0.00
001-1111-6411-4020-31634-1	Vineland ELA 3rd Science Curriculum Supplies	36.70	0.00	0.00	0.00	0.00
001-1111-6411-4020-31635-1	Vineland ELA 3rd Social Studies Curr Supplies	184.20	0.00	0.00	0.00	0.00
001-1111-6411-4020-41630-1	Vineland ELA 4th Com/Arts Curriculum Supplies	775.75	0.00	0.00	0.00	0.00
001-1111-6411-4020-41633-1	Vineland ELA 4th Math Curriculum Supplies	619.72	0.00	0.00	0.00	0.00
001-1111-6411-4020-41634-1	Vineland ELA 4th Science Curriculum Supplies	249.70	0.00	0.00	0.00	0.00
001-1111-6411-4020-41635-1	Vineland ELA 4th Social Studies Curr Supplies	141.54	0.00	0.00	0.00	0.00
001-1111-6411-4020-51630-1	Vineland ELA 5th Com/Arts Curriculum Supplies	455.66	0.00	0.00	0.00	0.00
001-1111-6411-4020-51633-1	Vineland ELA 5th Math Curriculum Supplies	229.94	0.00	0.00	0.00	0.00
001-1111-6411-4020-51634-1	Vineland ELA 5th Science Curriculum Supplies	373.26	0.00	0.00	0.00	0.00
001-1111-6411-4020-51635-1	Vineland ELA 5th Social Studies Curr Supplies	490.53	0.00	0.00	0.00	0.00
001-1111-6411-4020-61630-1	Vineland ELA 6th Com/Arts Curriculum Supplies	935.62	0.00	0.00	0.00	0.00
001-1111-6411-4020-61633-1	Vineland ELA 6th Math Curriculum Supplies	481.50	0.00	0.00	0.00	0.00
001-1111-6411-4020-61634-1	Vineland ELA 6th Science Curriculum Supplies	690.23	0.00	0.00	0.00	0.00
001-1111-6411-4020-61635-1	Vineland ELA 6th Social Studies Curr Supplies	600.62	0.00	0.00	0.00	0.00
001-1111-6431-4010-00000-1	Athena Textbook	0.00	190.09	27,269.41	33,629.84	27,680.44
001-1111-6431-4010-00026-1	Athena Regular Text Excess	0.00	0.00	0.00	117.99	0.00
001-1111-6431-4010-00630-1	Athena Textbook Communication/Arts	0.00	88,211.10	26.62	3,151.30	4,646.59
001-1111-6431-4010-00633-1	Athena Textbook Math	0.00	0.00	3,461.36	56,917.22	15,237.04
001-1111-6431-4010-00634-1	Athena Textbook Science	54,590.00	0.00	383.03	1,066.64	3,183.63
001-1111-6431-4010-00635-1	Athena Textbook Social Studies	0.00	466.72	1,779.27	1,738.85	45,800.65
001-1111-6431-4010-00636-1	Athena Textbook Vocal Music	1,100.00	1,165.66	3,004.63	2,517.49	1,617.73
001-1111-6431-4020-00630-1	Vineland Comm/Arts Textbook	0.00	132,304.66	1,865.94	2,371.24	3,896.39
001-1111-6431-4020-00633-1	Vineland Math Textbook	0.00	119.00	6,785.19	75,632.00	19,100.39
001-1111-6431-4020-00634-1	Vineland Science Textbook	76,000.00	0.00	531.76	2,604.21	4,011.16
001-1111-6431-4020-00635-1	Vineland Soc Studies Textbook	0.00	0.00	3,359.86	2,808.94	63,296.02
001-1111-6431-4020-00636-1	Vineland Vocal Music Textbook	1,300.00	1,221.94	839.01	659.56	1,403.29
004-1111-6542-4010-00000-1	Athena Instru Furn & Equip	2,000.00	1,369.98	4,068.33	125.05	19,202.13
004-1111-6542-4020-00000-1	Vineland Instruc Furniture & Equip	2,000.00	20,689.33	1,890.34	1,141.09	2,572.13
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	5,060,153.56	3,244,996.56	5,239,183.28	6,553,633.61	5,414,422.78
002-1131-6111-1000-00300-3	Title II D Salaries-ACCT NOT VALID	0.00	0.00	75.00	0.00	562.50
002-1131-6111-2050-00000-3	Jr High Tea Salaries	1,006,600.00	596,092.71	1,003,579.76	1,090,036.58	1,069,146.70
002-1131-6111-2050-00613-3	Jr High Detention	200.00	1,131.25	2,037.50	1,800.00	1,449.00
002-1131-6111-2050-00618-3	Jr High Salaries Safe Schools	25,198.85	10,317.24	0.00	0.00	0.00
002-1131-6111-4000-00000-1	Salary Cert Title 4 Student Support Academic	0.00	0.00	500.00	250.00	500.00
002-1131-6121-2050-00000-3	JH Salaries-Substitutes	20,000.00	12,286.56	23,534.12	26,501.50	32,491.75
002-1131-6121-2050-00616-3	Sub Salaries, Certified	500.00	117.50	0.00	0.00	0.00
002-1131-6122-2050-00000-3	JH Salaries Homebound Teacher	5,000.00	2,052.00	432.00	4,302.00	4,986.00
001-1131-6151-2050-00000-3	JH Classified Salary	0.00	2,532.54	0.00	0.00	0.00
002-1131-6211-1000-00300-3	PSRS-ACCT NOT VALID	0.00	0.00	10.86	0.00	81.58

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1131-6211-2050-00000-3	JH Teacher Retirement	166,975.66	96,553.97	163,180.42	177,365.21	175,443.85
002-1131-6211-2050-00813-3	Teacher Retirement Jr High Detention	350.00	164.04	295.44	258.39	204.89
002-1131-6211-2050-00818-3	PSRS	4,176.80	1,713.90	0.00	0.00	0.00
002-1131-6211-4000-00000-1	PSRS TV Student Support/Academic	0.00	0.00	72.50	36.25	72.50
002-1131-6221-2050-00000-3	JH PEERS	0.00	35.26	0.00	15.44	0.00
001-1131-6231-2050-00000-3	JH Salaries BPAid Benefit code 6231	0.00	81.14	0.00	0.00	0.00
002-1131-6231-2050-00813-3	JH OASDI	2,200.00	976.23	2,425.78	2,285.79	2,876.64
002-1131-6231-2050-00818-3	OASDI Jr High Detention	0.00	0.00	0.00	1.12	2.23
002-1131-6231-2050-00818-3	OASDI	0.00	7.30	0.00	0.00	0.00
001-1131-6232-2050-00000-3	JH Salaries BPAid Benefit code 6232	0.00	18.98	0.00	0.00	0.00
002-1131-6232-1000-00300-3	Medicare-ACCT NOT VALD	0.00	0.00	1.08	0.00	8.15
002-1131-6232-2050-00000-3	JH Non Teacher Medicare	14,592.75	8,376.96	14,776.17	15,919.85	15,892.28
002-1131-6232-2050-00813-3	Non Teacher Medicare Jr High Detention	200.00	16.41	29.56	26.10	21.00
002-1131-6232-2050-00818-3	Medicare	365.38	149.40	0.00	0.00	0.00
002-1131-6232-4000-00000-1	Medicare jr safe drug coordinator	0.00	0.00	7.26	3.63	7.26
002-1131-6241-2050-00000-3	JH Group Health/Dental/Life Insurance	144,602.60	82,091.97	137,871.60	139,387.32	143,353.03
002-1131-6241-2050-00818-3	Group Health/Dental/Life Insurance	3,615.06	1,506.29	0.00	0.00	0.00
001-1131-6261-2050-00000-3	JH Worker Comp Insurance	18,095.00	18,095.00	18,095.00	18,095.25	23,333.00
001-1131-6332-2050-00028-1	JH Band Repairs	2,500.00	368.75	2,136.44	840.15	1,064.15
001-1131-6343-2050-00000-1	JH Travel	1,000.00	139.50	240.95	1,303.38	157.27
001-1131-6391-2050-00000-1	JH Other Expenses & Materials(Accompanist)	1,400.00	700.00	1,400.00	1,400.00	1,400.00
001-1131-6391-2050-46100-4	JH Purch Services Title 4	0.00	0.00	0.00	997.50	0.00
001-1131-6411-2050-00000-1	JH Supplies	4,000.00	5,791.75	11,349.82	9,185.63	3,880.70
001-1131-6411-2050-00051-1	JH Chromabooks	0.00	0.00	50,000.00	0.00	0.00
001-1131-6411-2050-00625-1	JH Supplies& Materials Paper Order	6,000.00	2,870.00	3,500.00	1,088.00	2,526.80
001-1131-6411-2050-00637-1	JH Band Supplies & Materials	3,000.00	525.82	849.50	1,567.18	784.70
001-1131-6411-2050-00638-1	JH Art Supplies & Materials	3,000.00	3,299.29	1,726.97	2,159.12	2,025.58
001-1131-6411-2050-00640-1	JH Industrial Arts Supplies & Materials	3,000.00	1,474.33	3,418.53	5,017.02	3,497.37
001-1131-6411-2050-00641-1	JH PE & Health Supplies & Materials	1,300.00	1,467.28	1,721.44	1,722.53	1,746.27
001-1131-6411-2050-00641-1	Management School Supplies	300.00	62.43	122.72	0.00	0.00
001-1131-6411-2050-01000-1	Jr High Yearly Supply Allow \$100	0.00	794.69	1,041.78	1,401.67	1,606.33
001-1131-6411-2050-01630-1	Jr High Dept/Building Supplies CommArtsELA	1,500.00	887.18	0.00	0.00	0.00
001-1131-6411-2050-01633-1	Jr High Dept/Building Supplies Math	1,500.00	1,757.12	0.00	0.00	0.00
001-1131-6411-2050-01634-1	Jr High Dept/Building Supplies Science	1,500.00	2,096.29	0.00	0.00	0.00
001-1131-6411-2050-01635-1	Jr High Dept/Building Supplies Social Studies	1,500.00	1,928.40	0.00	0.00	0.00
001-1131-6431-2050-00625-1	JH Regular Text excess	0.00	0.00	0.00	479.76	0.00
001-1131-6431-2050-00628-1	JH Business Textbook	0.00	719.76	3,791.11	584.46	413.71
001-1131-6431-2050-00630-1	JH Communication Arts Textbook	0.00	46,516.96	3,673.39	838.51	929.56
001-1131-6431-2050-00633-1	JH Math Textbook	0.00	381.34	757.47	42,518.42	449.02
001-1131-6431-2050-00634-1	JH Science Textbook	21,409.97	0.00	8,411.86	2,320.88	8,565.73
001-1131-6431-2050-00635-1	JH Social Studies Textbook	0.00	0.00	0.00	0.00	32,844.36
001-1131-6431-2050-00635-1	JH Vocal Music Textbook	2,700.00	773.62	1,520.85	2,783.80	937.47
004-1131-6541-2050-00000-1	JH Instructional Furn & Equip	0.00	0.00	0.00	0.00	11,740.00
004-1131-6542-2050-00000-1	JH Furniture	2,000.00	2,668.54	0.00	174.03	188.37

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
004-1131-6242-2050-00026-1	JH Band Inst. Equipment	2,500.00	2,974.75	1,992.00	17,145.95	2,970.00
FUNCTION 1131 TOTAL	Junior High School	1,472,782.07	902,344.47	1,464,578.90	1,569,653.42	1,548,159.75
002-1151-6111-1050-00000-3	Sr HI Tea Salaries	1,909,589.50	1,132,260.10	1,870,072.86	1,863,430.26	1,944,130.34
002-1151-6111-1050-00005-3	SH Salary payback misc reimb	10,000.00	7,014.96	4,108.56	0.00	0.00
002-1151-6111-1050-00813-3	Sr. High Detention/Bus Duty	2,500.00	1,069.93	1,894.29	3,735.60	3,553.56
002-1151-6111-1050-00818-3	SH Safe Schools GED Tea Salary	25,198.86	18,570.99	47,801.40	44,475.00	43,599.96
002-1151-6111-1050-00915-3	A+ Schools Salary SH	1,500.00	875.00	1,500.00	1,500.00	1,500.00
002-1151-6121-1050-00000-3	SH Salaries-Substitutes	35,000.00	22,106.48	33,482.58	40,087.16	39,347.22
002-1151-6121-1050-00818-3	SH Salaries-Substitutes	2,500.00	117.50	1,425.00	980.00	1,312.50
002-1151-6122-1050-00000-3	SH Homebound Teacher Salaries	40,000.00	23,350.50	47,043.90	25,039.44	17,815.50
001-1151-6151-1050-00000-3	SH Salaries Classified	0.00	706.32	604.95	867.75	1,036.75
001-1151-6151-1050-00915-3	A+ School Salary	0.00	0.00	0.00	0.00	26,122.79
001-1151-6161-1050-00000-1	Sr High Students Workers	0.00	456.96	0.00	0.00	0.00
001-1151-6211-1050-00000-1	PSRS	0.00	26.47	0.00	0.00	0.00
002-1151-6211-1050-00000-3	SH Teacher Retirement	311,965.71	187,652.57	311,300.49	303,758.35	321,722.49
002-1151-6211-1050-00813-3	Teacher Retirement Detention/Bus Duty	200.00	79.76	100.61	432.09	421.26
002-1151-6211-1050-00818-3	SH PSRS GED	4,176.80	3,085.02	7,945.22	7,373.88	7,247.04
002-1151-6211-1050-00915-3	A+ Teacher Retirement	300.00	126.91	217.56	217.56	217.56
001-1151-6221-1050-00000-1	PEERS	0.00	1.54	0.00	0.00	0.00
001-1151-6221-1050-00000-3	SH PEERS	0.00	48.45	41.49	59.53	71.12
001-1151-6221-1050-00915-3	HSA+ Schools Retirement Classified	0.00	0.00	0.00	0.00	2,229.70
002-1151-6221-1050-00000-3	SH PEERS	250.00	233.00	95.50	240.15	159.91
002-1151-6221-1050-00813-3	PEERS Detention/Bus Duty	150.00	35.68	82.36	51.85	44.44
001-1151-6231-1050-00000-1	OASDI	0.00	1.40	0.00	0.00	0.00
001-1151-6231-1050-00000-3	SH Salaries Board Paid Benefit code 6231	0.00	43.79	37.50	53.81	64.28
001-1151-6231-1050-00915-3	A+ Schools Soc Security	0.00	0.00	0.00	0.00	1,619.62
002-1151-6231-1050-00000-3	SH OASDI	3,500.00	2,261.04	3,381.48	4,242.87	3,597.34
002-1151-6231-1050-00813-3	OASDI Detention Bus Duty	50.00	32.23	74.44	46.87	40.17
002-1151-6231-1050-00818-3	SH OASDI GED	75.00	7.30	95.31	60.76	81.37
001-1151-6232-1050-00000-1	Medicare	0.00	2.96	0.00	0.00	0.00
001-1151-6232-1050-00000-3	SH Salaries Board Paid Benefit code 6232	0.00	10.24	8.77	12.58	15.04
001-1151-6232-1050-00915-3	A+ Schools Medicare Classified	0.00	0.00	0.00	0.00	378.78
002-1151-6232-1050-00000-3	SH Non Teacher Medicare	25,893.98	15,843.16	26,231.81	26,108.37	27,743.34
002-1151-6232-1050-00813-3	Non Teacher Medicare Detention	0.00	15.53	27.50	54.13	51.54
002-1151-6232-1050-00818-3	SH Salaries Bpaid Taxes code 6232	365.36	267.51	713.33	657.89	651.10
002-1151-6232-1050-00915-3	A+ Medicare	0.00	12.67	21.72	21.72	21.72
001-1151-6241-1050-00915-3	A+ Schools Insurance	0.00	0.00	0.00	0.00	6,396.36
002-1151-6241-1050-00000-3	SH Salaries Board Paid Benefit code 6241	260,284.32	154,290.78	258,228.26	238,812.00	251,888.67
002-1151-6241-1050-00818-3	SH at Risk Insurance/GED	3,615.06	2,711.28	7,010.34	6,396.36	6,396.36
001-1151-6261-1050-00000-3	SH Workers Comp Insurance	21,125.00	21,125.00	21,125.00	21,125.25	23,333.00
001-1151-6332-1050-00026-1	SH Cont Repairs Band Equip	2,500.00	1,051.05	2,297.80	1,864.45	1,965.03
001-1151-6343-1050-00000-1	SH Travel	1,000.00	239.12	232.53	2,763.77	2,346.86
001-1151-6343-1050-00915-1	A+ Schools Travel	0.00	0.00	0.00	149.80	169.00
001-1151-6391-1050-00000-1	SH Purchase Svc Piano Accompanist	1,500.00	833.35	1,666.67	1,500.02	1,499.91

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1S Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1151-6391-1050-00001-1	SH Purchase Services/NCAA Membership	0.00	0.00	0.00	0.00	1,575.00
001-1151-6391-1050-00026-1	SH Band Purchase Svc (Sum Staff)	500.00	0.00	500.00	500.00	500.00
001-1151-6391-1050-00100-1	SH Other Expenses & Materials FACS	0.00	0.00	0.00	0.00	1,792.00
001-1151-6391-1050-46100-4	SH Purch Serv Title4	0.00	0.00	0.00	997.50	0.00
001-1151-6411-1050-00000-1	SH Supplies & Materials	4,000.00	6,067.44	14,101.68	8,960.30	10,427.96
001-1151-6411-1050-00004-1	SH Yearbook Allowance	3,000.00	0.00	3,000.00	3,000.00	3,000.00
001-1151-6411-1050-00026-1	SH Band Uniforms	0.00	0.00	48,135.00	700.00	700.00
001-1151-6411-1050-00051-1	SH Chromebooks	0.00	0.00	64,000.00	0.00	0.00
001-1151-6411-1050-00100-1	SH FACS Supplies & Materials	0.00	0.00	0.00	4,082.86	4,156.53
001-1151-6411-1050-00625-1	SH Supplies & Materials Paper order	13,120.00	6,560.00	10,500.00	3,700.00	7,400.00
001-1151-6411-1050-00639-1	SH Vocal Music Supplies & Materials	3,000.00	1,584.43	2,611.88	7,136.47	2,864.27
001-1151-6411-1050-00637-1	SH Band Supplies & Materials	3,500.00	1,163.96	3,495.84	3,006.85	2,213.40
001-1151-6411-1050-00638-1	SH Art Supplies & Materials	2,500.00	926.10	404.33	1,153.16	3,258.63
001-1151-6411-1050-00639-1	SH ART Student Reimburse Supplies	9,000.00	7,580.73	5,571.25	6,035.95	6,454.38
001-1151-6411-1050-00641-1	SH PE Health Supplies & Materials	3,300.00	3,882.31	12,268.31	12,754.94	2,917.30
001-1151-6411-1050-00818-1	SH Supplies GED HiSet	2,500.00	1,236.75	1,187.21	2,170.07	1,742.07
001-1151-6411-1050-00815-1	A+ Schools Supplies Curriculum	400.00	0.00	1,235.54	1,351.94	863.52
001-1151-6411-1050-00916-1	Supplies & Materials SH Auditorium	500.00	199.00	0.00	0.00	0.00
001-1151-6411-1050-01000-1	Sr High Yearly Supply Allow \$100	0.00	1,590.04	2,610.33	2,930.47	2,465.65
001-1151-6411-1050-01630-1	Sr High Dept/Building Supplies Comm Arts/ELA	2,000.00	378.39	0.00	0.00	0.00
001-1151-6411-1050-01631-1	Sr High Drama Dept Supplies	4,500.00	7,486.97	0.00	0.00	0.00
001-1151-6411-1050-01633-1	Sr High Dept/Building Supplies Math	2,000.00	1,449.26	0.00	0.00	0.00
001-1151-6411-1050-01634-1	Sr High Dept/Building Supplies Science	6,000.00	10,008.95	0.00	0.00	0.00
001-1151-6411-1050-01635-1	Sr High Dept/Building Supplies Social Studies	1,800.00	1,155.51	0.00	0.00	0.00
001-1151-6431-1050-00628-1	SH Business Textbook	0.00	0.00	0.00	2,022.25	1,210.47
001-1151-6431-1050-00630-1	SH Communication/Arts Textbook	0.00	110,788.49	626.10	0.00	1,427.81
001-1151-6431-1050-00631-1	SH Drama Textbook	2,000.00	388.43	4,825.50	3,791.42	3,867.13
001-1151-6431-1050-00632-1	SH Foreign Language Textbook	58,356.51	540.46	990.80	817.51	1,909.69
001-1151-6431-1050-00633-1	SH Math Textbook	0.00	4,808.46	11,573.39	2,746.61	52,252.58
001-1151-6431-1050-00634-1	SH Science Textbook	84,933.18	0.00	12,880.10	9,592.47	11,577.45
001-1151-6431-1050-00634-1	SH Social Studies Textbook	500.00	780.54	5,771.98	5,713.03	72,464.00
004-1151-6542-1050-00000-1	SH Instructional Equipment/Furniture	10,200.00	8,588.17	10,743.73	16,122.14	3,100.45
004-1151-6542-1050-00026-1	SH Band Instru Equipment	2,535.00	5,320.00	2,832.34	17,722.60	3,049.01
004-1151-6542-1050-00916-1	Equipment & Furniture SH Auditorium	4,000.00	8,000.00	0.00	0.00	0.00
FUNCTION 1151 TOTAL	Senior High School	2,887,384.29	1,787,062.06	2,869,734.65	2,713,127.81	2,942,000.93
002-1191-6111-1000-00000-3	Summer Administration-ACCT NOT VALUD	0.00	0.00	0.00	-7,280.00	41,230.00
002-1191-6111-1050-00000-3	SH Salaries Teacher	80,000.00	0.00	80,355.45	68,496.00	73,832.50
002-1191-6111-1050-00809-3	SH TASK Certified	6,500.00	3,900.00	6,146.00	8,900.00	12,456.25
002-1191-6111-2050-00000-3	JH Salaries Teacher	40,000.00	0.00	37,815.55	42,246.25	35,591.25
002-1191-6111-2050-00809-3	JH TASK Certified	6,500.00	3,510.50	8,352.50	8,106.25	14,041.25
002-1191-6111-4010-00000-3	Athena Salaries Teacher	65,000.00	0.00	65,101.05	52,901.25	58,791.25
002-1191-6111-4010-00809-3	Athena TASK Certified	6,500.00	4,683.75	6,771.25	12,437.50	14,837.50
002-1191-6111-4020-00000-3	Vineland Salaries Teacher	90,000.00	0.00	89,615.46	87,557.50	99,643.75
002-1191-6111-4020-00809-3	Vineland TASK Certified	8,000.00	3,675.00	20,819.50	20,702.50	33,363.75

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001-1191-6151-1000-00000-3	Summer CO Assistance-ACCT NOT VALID PER DESE	0.00	0.00	0.00	37,493.20	2,000.00
001-1191-6151-1050-00000-3	SH Sum School/After School Sal	18,000.00	0.00	26,609.70	18,064.15	10,634.82
001-1191-6151-2050-00000-3	JH Sum School/After School Sal	4,000.00	0.00	4,359.38	3,301.80	504.24
001-1191-6151-4010-00000-3	Athena Sum School/After School Sal	0.00	0.00	14,067.21	1,526.25	8,291.25
001-1191-6151-4010-00809-3	Athena TASK Classified	3,600.00	501.23	3,644.24	10,431.33	7,425.55
001-1191-6151-4020-00000-3	Vineland Sum School/After School Sal	0.00	0.00	17,225.33	19,023.72	14,953.82
001-1191-6151-4020-00809-3	Vineland Task Classified	3,600.00	0.00	880.14	552.96	0.00
001-1191-6153-1000-00000-3	SSchool Task Transp Sal-ACCT NOT VALID DESE	0.00	0.00	0.00	1,376.25	35,250.35
001-1191-6161-1000-00000-3	Classified Salary FT SS-ACCT NOT VALID DESE	0.00	0.00	0.00	3,750.00	0.00
001-1191-6211-4010-00809-3	Athena Task PSRS	0.00	0.00	12.06	424.53	207.31
001-1191-6211-4020-00000-3	Vineland Sum School Retirement Certified	0.00	0.00	344.27	1,105.63	701.44
002-1191-6211-1000-00000-3	Sum School PSRS-ACCT NOT VALID PER DESE	0.00	0.00	0.00	-1,055.60	5,978.35
002-1191-6211-1050-00000-3	SH Sum School PSRS	12,000.00	0.00	11,651.56	8,976.42	10,122.13
002-1191-6211-1050-00809-3	SH TASK PSRS	1,000.00	565.53	891.20	1,290.58	1,806.25
002-1191-6211-2050-00000-3	JH Sum School PSRS	6,000.00	0.00	5,483.28	6,125.74	5,160.75
002-1191-6211-2050-00809-3	JH TASK PSRS	1,000.00	509.04	922.41	1,175.42	1,917.71
002-1191-6211-4010-00000-3	Athena PSRS	10,000.00	0.00	9,358.90	7,597.84	8,509.54
002-1191-6211-4010-00809-3	Athena TASK PSRS	1,000.00	680.64	961.85	1,803.45	2,071.42
002-1191-6211-4020-00000-3	Vineland PSRS	13,000.00	0.00	12,994.28	12,695.93	14,448.45
002-1191-6211-4020-00809-3	Vineland TASK PSRS	1,000.00	532.90	2,993.06	2,796.63	4,069.17
001-1191-6221-1000-00000-3	Sum School Salaries BPAid Benefit code 6221	0.00	0.00	0.00	2,392.50	2,180.58
001-1191-6221-1050-00000-3	SH Sum School Retirement Classified	0.00	0.00	725.45	691.02	729.55
001-1191-6221-2050-00000-3	JH Sum School Retirement Classified	0.00	0.00	299.06	226.50	34.59
001-1191-6221-4010-00000-3	Athena Sum School Retirement Classified	0.00	0.00	966.39	0.00	392.47
001-1191-6221-4010-00809-3	Athena TASK PEERS	300.00	34.38	241.41	445.49	362.34
001-1191-6221-4020-00000-3	Vineland Sum School Retirement Classified	0.00	0.00	937.44	777.01	693.96
001-1191-6221-4020-00809-3	TASK PEERS	300.00	0.00	60.36	37.94	0.00
002-1191-6221-1050-00000-3	SH PEERS	300.00	0.00	0.00	175.96	0.00
002-1191-6221-1050-00809-3	SH TASK PEERS	300.00	0.00	0.00	0.00	0.00
002-1191-6221-2050-00809-3	JH TASK PEERS	300.00	0.00	136.59	0.00	0.00
002-1191-6221-4010-00000-3	Athena PEERS	300.00	0.00	0.00	34.47	0.00
002-1191-6221-4010-00809-3	Athena TASK PEERS	300.00	0.00	0.00	0.00	0.00
002-1191-6221-4020-00809-3	Vineland TASK PEERS	300.00	0.00	0.00	30.01	120.06
001-1191-6231-1000-00000-3	Sum School Salaries BPAid Benefit code 6231	0.00	0.00	0.00	2,642.43	2,371.61
001-1191-6231-1050-00000-3	SH Sum School Soc Security	0.00	0.00	655.65	624.55	659.35
001-1191-6231-2050-00000-3	JH Sum School OASDI	0.00	0.00	270.28	204.71	31.26
001-1191-6231-4010-00000-3	Athena Sum School OASDI	0.00	0.00	873.40	94.64	514.07
001-1191-6231-4010-00809-3	Athena TASK OASDI	150.00	31.07	225.98	646.82	460.39
001-1191-6231-4020-00000-3	Vineland Sum School OASDI	0.00	0.00	1,067.99	702.26	627.21
001-1191-6231-4020-00809-3	TASK OASDI	150.00	0.00	54.57	34.28	0.00
002-1191-6231-1050-00000-3	SH OASDI	300.00	0.00	0.00	408.58	249.55
002-1191-6231-1050-00809-3	SH TASK OASDI	300.00	0.00	0.00	0.00	0.00
002-1191-6231-2050-00000-3	JH OASDI	300.00	0.00	0.00	0.00	0.00
002-1191-6231-2050-00809-3	JH TASK OASDI	300.00	0.00	123.45	0.00	151.91

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002-1191-6231-4010-00000-3	Athena O ASDI	300.00	0.00	103.87	31.16	6.51
002-1191-6231-4010-00809-3	Athena TASK OASDI	300.00	0.00	0.00	0.00	166.64
002-1191-6231-4020-00000-3	Vineland OASDI	300.00	0.00	0.00	0.00	0.00
002-1191-6231-4020-00809-3	Vineland TASK OASDI	300.00	0.00	11.02	87.74	488.28
001-1191-6232-1000-00000-3	Sum Schod Salaries BPaid Benefit code 6232	0.00	0.00	0.00	617.99	554.65
001-1191-6232-1050-00000-3	SH Medicare Classified	0.00	0.00	153.32	146.07	154.21
001-1191-6232-2050-00000-3	JH Medicare Classified	0.00	0.00	47.87	47.87	7.31
001-1191-6232-2050-00000-3	Athena Medicare Classified	0.00	0.00	63.22	22.13	120.23
001-1191-6232-4010-00000-3	Athena TASK Medicare	150.00	7.28	52.86	151.29	107.68
001-1191-6232-4010-00809-3	Vineland Medicare Classified	0.00	0.00	249.78	274.80	216.82
001-1191-6232-4020-00000-3	Medicare	150.00	0.00	12.76	8.02	0.00
002-1191-6232-1000-00000-3	Sum Schod Medicare-ACCT NOT VALID PER DESE	0.00	0.00	0.00	-105.56	597.85
002-1191-6232-1050-00000-3	SH Summer School Medicare Certified	300.00	0.00	1,165.17	993.20	1,070.60
002-1191-6232-1050-00809-3	SH TASK Medicare	300.00	53.48	77.89	101.33	147.28
002-1191-6232-2050-00000-3	JH Medicare	300.00	0.00	548.32	612.58	516.09
002-1191-6232-2050-00809-3	JH TASK Medicare	300.00	50.88	121.10	117.94	203.59
002-1191-6232-4010-00000-3	Athena Salaries Board paid Taxes code 6232	300.00	0.00	943.99	767.09	852.46
002-1191-6232-4010-00809-3	Athena TASK Medicare	300.00	68.11	98.18	180.39	215.17
002-1191-6232-4020-00000-3	Vineland Medicare	300.00	0.00	1,299.44	1,289.62	1,444.85
002-1191-6232-4020-00809-3	Vineland TASK Medicare	300.00	53.30	302.47	300.22	483.59
001-1191-6261-1000-00000-3	SS Workers Comp Ins-ACCT NOT VALID DESE	0.00	0.00	0.00	2,570.00	2,570.00
001-1191-6261-1050-00000-3	Sum School Workers Comp Sr High	1,285.00	1,285.00	1,285.00	0.00	0.00
001-1191-6261-4020-00000-3	Sum School Workers Comp Vineland	1,285.00	1,285.00	1,285.00	0.00	0.00
001-1191-6343-1050-00000-1	SH Travel	0.00	0.00	181.93	0.00	0.00
001-1191-6343-4010-00000-1	Athena Travel	0.00	0.00	77.60	0.00	0.00
001-1191-6343-4020-00810-1	Sum School Travel Vineland	150.00	40.99	0.00	0.00	0.00
001-1191-6391-4010-00000-1	Summer School Purchase Services (author)	0.00	0.00	1,595.00	0.00	6,887.78
001-1191-6391-7500-00810-1	Summer School Purchase Svc ECC	0.00	277.46	0.00	0.00	0.00
001-1191-6411-1000-00000-1	Sum Schod Supplies/Task-ACCT NOT VALID DESE	0.00	0.00	0.00	15,067.96	24,468.61
001-1191-6411-1050-00000-1	SH Supplies & Task	3,000.00	0.00	0.00	0.00	0.00
001-1191-6411-1050-00810-1	Summer School Supplies SH	0.00	885.05	2,198.29	4,486.10	4,860.78
001-1191-6411-2050-00000-1	JH Supplies & Summer School Task	2,000.00	396.15	1,009.28	1,128.47	464.62
001-1191-6411-2050-00810-1	Summer School JH Supplies	4,000.00	10.00	0.00	0.00	0.00
001-1191-6411-4010-00000-1	Athena Supplies Summer School	0.00	486.53	4,378.64	4,402.62	2,330.05
001-1191-6411-4020-00000-1	summer school supplies Athena	0.00	14.96	0.00	0.00	0.00
001-1191-6411-4020-00810-1	Vineland Supplies SS & Task	6,000.00	724.60	6,833.87	5,185.99	2,068.25
001-1191-6411-4020-00810-1	Summer School Supplies Vineland	402,220.00	24,380.78	468,305.76	481,156.86	578,400.87
002-1211-6111-2050-00000-3	Jr High Gifted Salaries	7,194.00	2,937.35	0.00	0.00	0.00
002-1211-6111-4010-00000-3	Athena Gifted Salaries	7,194.00	4,717.55	12,609.32	25,324.92	24,887.50
002-1211-6111-4020-00000-3	Vineland Gifted Salaries	7,412.00	4,881.57	12,634.43	25,375.04	24,937.50
002-1211-6211-4010-00000-3	Athena Teacher Retirement	0.00	0.00	353.43	4,134.60	4,071.12
002-1211-6211-4020-00000-3	Vineland Teacher Retirement	0.00	0.00	353.43	4,134.72	4,071.24
002-1211-6231-2050-00000-3	OASDI	446.03	182.10	0.00	0.00	0.00

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002-1211-6231-4010-00000-3	OASDI	446.03	292.46	597.94	0.00	0.00
002-1211-6231-4020-00000-3	OASDI	459.54	298.03	598.05	0.00	0.00
002-1211-6232-2050-00000-3	Medicare	104.31	42.56	0.00	0.00	0.00
002-1211-6232-4010-00000-3	Athena Non Teacher Medicare	104.31	68.39	182.81	367.20	360.84
002-1211-6232-4020-00000-3	Vineland Non Teacher Medicare	107.47	70.80	183.18	367.92	361.56
002-1211-6241-4010-00000-3	Athena Spec Ed Insurance	0.00	0.00	873.78	3,198.12	3,231.74
002-1211-6241-4020-00000-3	Vineland Spec Ed Insurance	0.00	0.00	873.81	3,198.24	3,198.24
001-1211-6411-1050-00000-1	SH Gifted Program Supplies	300.00	258.64	114.07	1,475.99	540.03
001-1211-6411-2050-00000-1	JH Gifted Program Supplies	300.00	0.00	49.66	1,413.69	1,251.24
001-1211-6411-4010-00000-1	Athena Gifted Supplies	300.00	289.16	918.55	2,300.00	999.97
001-1211-6411-4020-00000-1	Vineland Gifted Supplies	300.00	0.00	908.12	693.78	642.05
FUNCTION 121 TOTAL	Gifted Education Department	24,667.69	14,038.61	31,250.88	71,984.22	68,553.03
002-1221-6111-1050-12210-1	SH Spec Ed Teacher Salary Local	219,125.00	118,404.53	206,644.67	195,739.53	245,725.54
002-1221-6111-1050-12210-3	Sh Spec Ed Certified Sal State	235,540.15	134,680.53	240,777.98	195,740.00	245,726.15
002-1221-6111-1050-44100-4	SH Speed Teacher Salary Federal PartB	0.00	6,845.83	0.00	41,850.00	17,072.90
002-1221-6111-2050-12210-1	JH SPED Teacher Salary Local	97,587.50	97,241.54	176,222.87	146,984.82	162,622.62
002-1221-6111-2050-12210-3	JH SPED Certified Sal State	112,202.69	104,460.81	197,824.28	146,985.18	162,623.09
002-1221-6111-2050-44100-4	JH SPED Teacher Salary Federal PartB	0.00	13,691.66	0.00	105,912.70	21,447.90
002-1221-6111-4010-12210-1	Athena SPED Teacher Salary Local	184,691.25	98,092.16	176,952.30	222,695.46	227,269.65
002-1221-6111-4010-12210-3	Athena SPED Certified Sal State	209,627.63	112,799.96	202,456.75	222,696.07	227,270.13
002-1221-6111-4010-44100-4	Athena SPED Teacher Sal Federal PartB	0.00	0.00	0.00	3,625.00	25.00
002-1221-6111-4020-12210-1	Vineland SPED Teacher Salary Local	225,353.75	98,928.96	165,404.42	187,379.40	216,125.48
002-1221-6111-4020-12210-3	Vineland SPED Certified Sal State	250,300.13	136,904.59	197,141.83	214,936.51	216,125.85
002-1221-6111-4020-44100-4	Vineland SPED Teacher Salary Federal PartB	0.00	16,021.99	0.00	25.00	11,888.63
002-1221-6111-7500-12210-1	ECC Speed Certified Salary local	21,325.00	12,184.34	16,720.88	0.00	0.00
002-1221-6111-7500-12210-3	ECC Speed Certified Salary State	21,325.00	18,069.74	16,720.78	0.00	0.00
002-1221-6121-1050-12210-1	SH Sub Salaries, Certified Local	2,000.00	1,210.00	2,362.50	3,003.75	2,353.75
002-1221-6121-1050-12210-3	SH Sub Salaries, Certified State	2,000.00	1,370.00	2,362.50	3,003.75	2,353.75
002-1221-6121-1050-44100-4	SH Speed Sub Teacher Federal PartB	500.00	240.00	0.00	300.00	272.50
002-1221-6121-2050-12210-1	JH SPED Sub Salaries, Certified Local	2,000.00	3,776.25	2,583.75	3,415.00	3,332.50
002-1221-6121-2050-12210-3	JH SPED Sub Salaries, Certified State	2,000.00	3,473.75	2,583.75	3,415.00	3,367.00
002-1221-6121-2050-44100-4	JH SPED Sub Salaries, Certified Fed PartB	500.00	80.00	0.00	600.00	225.00
002-1221-6121-4010-12210-1	Athena Sub Salaries, Certified Local	2,000.00	900.24	4,431.50	2,673.75	3,103.00
002-1221-6121-4010-12210-3	Athena Sub Salaries, Certified State	2,000.00	971.49	3,770.00	2,636.25	3,103.00
002-1221-6121-4020-12210-1	Vineland SPED Sub Salaries, Certified Local	2,000.00	1,808.75	3,958.93	1,435.00	1,971.25
002-1221-6121-4020-12210-3	Vineland SPED Sub Salaries, Certified State	2,000.00	1,963.75	3,804.93	1,435.00	1,971.25
002-1221-6121-4020-44100-4	Sub Salaries, Certified	500.00	160.00	0.00	0.00	0.00
001-1221-6151-1050-12210-1	SH Spec Ed Aide Salary Local	15,982.33	14,758.62	29,724.01	25,917.33	31,893.42
001-1221-6151-1050-12210-3	SH Spec Ed Classified Sal State	7,484.75	12,664.96	29,766.85	25,917.44	31,893.54
001-1221-6151-1050-44100-4	SH Speed Aide Salary Federal PartB	104,429.78	52,099.61	83,209.01	73,555.18	87,022.61
001-1221-6151-2050-12210-1	JH SPED Aide Salary Local	7,866.95	3,873.50	6,089.44	1,171.16	595.62
001-1221-6151-2050-12210-3	JH SPED Classified Sal State	7,866.95	3,898.50	6,089.45	1,171.18	595.63
001-1221-6151-2050-44100-4	JH SPED Aide Salary Federal PartB	57,330.00	35,057.80	68,650.39	85,761.41	94,977.82
001-1221-6151-4010-12210-1	Athena SPED Aide Salary Local	15,653.08	7,848.55	8,155.58	7,382.31	9,146.16

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001-1221-6151-4010-12210-3	Athena SPED Classified Sal State	15,663.08	7,848.76	8,203.79	7,419.79	9,321.09
001-1221-6151-4010-44100-4	Athena SPED A de Salaries Federal PartB	118,662.42	45,503.85	92,144.62	113,502.37	102,647.83
001-1221-6151-4020-12210-1	Vineland SPED Aide Salary Local	13,000.00	12,574.80	29,194.43	36,549.29	24,728.50
001-1221-6151-4020-12210-3	Vineland SPED Classified Sal State	13,000.00	12,569.98	30,379.91	41,838.50	24,728.66
001-1221-6151-4020-44100-4	Vineland SPED Aide Salaries Federal PartB	221,366.45	93,142.71	107,780.82	87,265.92	115,059.83
001-1221-6151-7500-12210-3	ECC Sped Classified Salary State	7,484.75	4,228.49	5,752.82	0.00	0.00
001-1221-6151-7500-44100-4	ECC Sped Classroom Inst Aide Federal	0.00	0.00	10,258.31	0.00	0.00
001-1221-6152-1050-12210-1	SH Classroom Inst Aide Local	0.00	0.00	0.00	298.75	300.00
001-1221-6152-1050-12210-3	SH Classroom Inst Aide State	0.00	0.00	0.00	298.75	300.00
001-1221-6152-4010-12210-1	Athena SPED Classroom Inst Aide Local	0.00	0.00	0.00	56.25	37.50
001-1221-6152-4010-12210-3	Athena SPED Classroom Inst Aide State	0.00	0.00	0.00	56.25	37.50
001-1221-6152-4020-12210-1	Vineland SPED Classroom Inst Aide Local	0.00	0.00	0.00	197.50	168.75
001-1221-6152-4020-12210-3	Vineland SPED Classroom Inst Aide State	0.00	0.00	0.00	272.50	168.75
001-1221-6153-1050-12210-1	Subs Classified Salaries	1,500.00	347.50	540.00	0.00	0.00
001-1221-6153-1050-12210-3	Subs Classified Salaries	1,500.00	267.50	540.00	0.00	0.00
001-1221-6153-1050-44100-4	Subs Classified Salaries	1,500.00	1,415.00	1,012.50	0.00	0.00
001-1221-6153-2050-12210-1	Subs Classified Salaries	0.00	0.00	1,650.00	0.00	0.00
001-1221-6153-2050-12210-3	Subs Classified Salaries	0.00	0.00	1,575.00	0.00	0.00
001-1221-6153-2050-44100-4	Subs Classified Salaries	3,000.00	2,760.00	3,620.00	0.00	0.00
001-1221-6153-4010-12210-1	Subs Classified Salaries	500.00	40.00	230.00	0.00	0.00
001-1221-6153-4010-12210-3	Subs Classified Salaries	500.00	40.00	362.50	0.00	0.00
001-1221-6153-4010-44100-4	Subs Classified Salaries	500.00	470.00	5,124.00	0.00	0.00
001-1221-6153-4020-12210-1	Subs Classified Salaries	2,000.00	1,313.75	846.25	0.00	0.00
001-1221-6153-4020-12210-3	Subs Classified Salaries	2,000.00	1,553.75	846.25	0.00	0.00
001-1221-6153-4020-44100-4	Subs Classified Salaries	3,000.00	3,987.50	2,302.50	0.00	0.00
001-1221-6153-7500-12210-3	Subs Classified Salaries	0.00	135.00	187.50	0.00	0.00
001-1221-6153-7500-44100-4	Subs Classified Salaries	0.00	0.00	3,262.50	0.00	0.00
001-1221-6161-1050-12210-1	Classified Salary Part-time	0.00	0.00	0.00	808.75	0.00
001-1221-6161-1050-12210-3	Classified Salary Part-time	0.00	0.00	0.00	808.75	0.00
001-1221-6161-1050-44100-4	SH Classroom Subs Sped Federal PartB	0.00	0.00	0.00	4,162.50	3,975.00
001-1221-6161-2050-44100-4	JH SPED Classroom Subs Federal PartB	0.00	0.00	0.00	3,887.50	2,430.00
001-1221-6161-4010-12210-1	Classified Salary Part-time	0.00	0.00	0.00	267.50	0.00
001-1221-6161-4010-12210-3	Classified Salary Part-time	0.00	0.00	0.00	230.00	0.00
001-1221-6161-4010-44100-4	Athena Classroom Subs SPED Federal PartB	0.00	0.00	0.00	2,157.50	2,847.50
001-1221-6161-4020-12210-1	Classified Salary Part-time	0.00	0.00	0.00	112.50	0.00
001-1221-6161-4020-12210-3	Classified Salary Part-time	0.00	0.00	0.00	375.00	0.00
001-1221-6161-4020-44100-4	Vineland SPED Sal Subs Federal PartB	0.00	0.00	0.00	1,987.50	3,686.00
001-1221-6211-1050-44100-4	SH SPED PSRS Federal PartB	1,400.00	562.07	1,991.50	317.66	0.00
001-1221-6211-2050-44100-4	JH SPED PSRS Federal PartB	0.00	0.00	869.50	2,238.15	6,310.56
001-1221-6211-4010-12210-1	Athena SPED PSRS LOCAL	0.00	0.00	0.00	816.36	1,106.45
001-1221-6211-4010-12210-3	Athena SPED PSRS State	0.00	0.00	0.00	816.36	1,106.58
001-1221-6211-4010-44100-4	Athena SPED PSRS Federal PartB	1,096.42	97.28	3,932.15	1,679.73	3,224.76
001-1221-6211-4020-12210-1	Vineland SPED PSRS	0.00	0.00	0.00	359.16	0.00
001-1221-6211-4020-12210-3	Vineland SPED PSRS State	0.00	0.00	167.16	1,140.94	0.00

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001-1221-6211-4020-44100-4	Vineland SPED PSRS Federal PartB	3,997.22	2,670.81	2,266.59	803.36	1,900.97
001-1221-6211-7500-12210-3	PSRS	1,072.54	612.30	819.63	0.00	0.00
002-1221-6211-1050-12210-1	SH SPED PSRS LOCAL	36,479.82	19,687.12	33,448.36	31,015.84	37,401.01
002-1221-6211-1050-12210-3	SH SPED PSRS State	38,860.01	22,261.60	38,869.63	31,016.44	37,401.75
002-1221-6211-1050-44100-4	SH SPED PSRS Federal PartB	0.00	1,166.96	600.52	6,993.24	6,866.40
002-1221-6211-2050-12210-1	JH SPED PSRS LOCAL	16,242.05	16,099.20	28,269.48	23,856.62	23,945.29
002-1221-6211-2050-12210-3	JH SPED PSRS State	18,361.24	17,189.79	31,896.80	23,856.74	23,945.55
002-1221-6211-2050-44100-4	JH SPED PSRS Federal PartB	0.00	2,333.92	2,023.00	17,203.82	8,388.96
002-1221-6211-4010-12210-1	Athens SPED PSRS Cert Local	30,526.69	16,335.16	31,674.03	34,343.30	35,062.56
002-1221-6211-4010-12210-3	Athens SPED PSRS State	34,666.88	18,772.93	35,925.41	34,343.89	35,062.82
002-1221-6211-4010-44100-4	PSRS	0.00	0.00	538.60	522.00	0.00
002-1221-6211-4020-12210-1	Vineland SPED PSRS Cert Local	37,539.87	16,627.21	30,881.27	30,781.96	35,265.69
002-1221-6211-4020-12210-3	Vineland SPED PSRS State	41,680.06	22,945.82	35,990.48	35,163.50	35,266.27
002-1221-6211-4020-44100-4	PSRS	0.00	2,683.45	0.00	0.00	0.00
002-1221-6211-7500-12210-1	PSRS	3,615.09	2,071.79	2,845.54	0.00	0.00
002-1221-6211-7500-12210-3	PSRS	3,615.09	3,005.13	2,845.45	0.00	0.00
001-1221-6221-1050-12210-1	SH SPED PEERS LOCAL	1,591.22	1,476.15	2,977.15	2,543.73	3,062.16
001-1221-6221-1050-12210-3	SH SPED PEERS State	760.87	1,270.75	2,977.54	2,543.93	3,062.41
001-1221-6221-1050-44100-4	SH SPED PEERS Federal PartB	10,033.91	4,679.14	6,543.41	6,708.44	8,151.10
001-1221-6221-2050-12210-1	JH SPED PEERS LOCAL	787.09	389.45	594.55	116.80	59.09
001-1221-6221-2050-12210-3	JH SPED PEERS State	787.09	389.45	594.63	116.82	59.10
001-1221-6221-2050-44100-4	JH SPED PEERS Federal PartB	5,565.79	3,486.03	6,240.70	6,737.23	4,589.89
001-1221-6221-4010-12210-1	Athens SPED PEERS LOCAL	1,244.52	669.54	796.72	163.49	87.72
001-1221-6221-4010-12210-3	Athens SPED PEERS State	1,244.52	669.57	809.15	163.48	87.64
001-1221-6221-4010-44100-4	Athens SPED PEERS Federal PartB	10,517.95	4,486.59	6,387.82	9,912.73	7,727.38
001-1221-6221-4020-12210-1	Vineland SPED PEERS LOCAL	0.00	1,220.56	1,865.75	3,035.56	2,139.06
001-1221-6221-4020-12210-3	Vineland SPED PEERS State	0.00	1,220.63	1,865.86	3,035.63	2,139.20
001-1221-6221-4020-44100-4	Vineland SPED PEERS Federal PartB	17,305.64	7,226.01	9,283.02	7,774.74	10,031.88
001-1221-6221-7500-44100-4	PEERS	0.00	0.00	1,102.03	0.00	0.00
002-1221-6221-4010-12210-1	PEERS	0.00	0.00	-4,683.01	86.44	0.00
002-1221-6221-4010-12210-3	PEERS	0.00	0.00	-4,683.01	86.43	0.00
002-1221-6221-4020-12210-1	Vineland SPED PEERS	0.00	0.00	-9,242.87	0.00	0.00
002-1221-6221-4020-44100-4	Vineland SPED PEERS Federal PartB	0.00	0.00	0.00	0.00	225.95
001-1221-6231-1050-12210-1	SH SPED OASDI LOCAL	990.90	919.60	1,844.49	1,645.53	1,963.69
001-1221-6231-1050-12210-3	SH SPED OASDI State	464.05	792.27	1,847.53	1,646.02	1,964.03
001-1221-6231-1050-44100-4	SH SPED OASDI Federal PartB	6,474.65	3,132.94	5,155.01	4,761.94	5,566.57
001-1221-6231-2050-12210-1	JH SPED OASDI LOCAL	487.75	240.40	477.41	72.12	36.99
001-1221-6231-2050-12210-3	JH SPED OASDI State	487.75	241.98	472.76	72.12	36.99
001-1221-6231-2050-44100-4	JH SPED OASDI Federal PartB	3,554.46	2,292.40	4,346.82	5,383.66	5,999.57
001-1221-6231-4010-12210-1	Athens SPED OASDI LOCAL	970.49	481.54	519.92	476.21	564.87
001-1221-6231-4010-12210-3	Athens SPED OASDI State	970.49	481.55	531.12	476.34	564.84
001-1221-6231-4010-44100-4	Athens SPED OASDI Federal PartB	7,358.92	2,796.55	5,964.38	7,105.83	6,457.33
001-1221-6231-4020-12210-1	Vineland SPED OASDI LOCAL	0.00	838.91	1,298.60	2,220.97	1,518.24
001-1221-6231-4020-12210-3	Vineland SPED OASDI State	0.00	865.37	1,373.73	2,567.49	1,518.16

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001-1221-6231-4020-44100-4	Vineland SPED OASDI Federal PartB	13,725.95	5,946.42	7,319.11	5,521.07	7,256.68
001-1221-6231-7500-12210-3	OASDI	464.05	268.76	365.79	0.00	0.00
001-1221-6231-7500-44100-4	OASDI	0.00	0.00	838.26	0.00	0.00
002-1221-6231-1050-12210-1	SH SPED OASDI LOCAL	300.00	75.01	274.70	441.93	420.94
002-1221-6231-1050-12210-3	SH SPED OASDI State	300.00	84.95	277.11	442.27	421.12
002-1221-6231-1050-44100-4	SH SPED OASDI Federal PartB	300.00	14.88	0.00	18.59	26.19
002-1221-6231-2050-12210-1	JH SPED OASDI LOCAL	300.00	234.12	160.21	211.79	197.36
002-1221-6231-2050-12210-3	JH SPED OASDI State	300.00	215.37	160.27	211.87	199.56
002-1221-6231-2050-44100-4	JH SPED OASDI Federal PartB	300.00	4.96	0.00	37.19	32.48
002-1221-6231-4010-12210-1	Athena SPED OASDI LOCAL	300.00	56.58	588.48	1,007.78	979.72
002-1221-6231-4010-12210-3	Athena SPED OASDI State	300.00	61.02	547.62	1,005.56	979.82
002-1221-6231-4020-12210-1	Vineland SPED OASDI	300.00	112.15	245.46	88.94	122.24
002-1221-6231-4020-12210-3	Vineland SPED OASDI State	300.00	123.00	236.01	69.04	122.35
002-1221-6231-4020-44100-4	Vineland SPED OASDI Federal PartB	300.00	12.40	0.00	0.00	204.21
001-1221-6232-1050-12210-1	SH SPED Medicare Local	231.74	215.08	431.75	384.83	459.08
001-1221-6232-1050-12210-3	SH SPED Medicare State	108.53	185.28	432.82	384.96	459.41
001-1221-6232-1050-44100-4	SH SPED Medicare Federal PartB	1,514.22	732.69	1,205.64	1,113.69	1,301.98
001-1221-6232-2050-12210-1	JH SPED Medicare Local	114.07	56.22	111.55	16.86	8.63
001-1221-6232-2050-12210-3	JH SPED Medicare State	114.07	56.89	110.60	16.88	8.64
001-1221-6232-2050-44100-4	JH SPED Medicare Federal PartB	831.26	536.17	1,016.67	1,259.04	1,403.21
001-1221-6232-4010-12210-1	Athena SPED Medicare Local	226.97	112.62	121.56	111.51	132.43
001-1221-6232-4010-12210-3	Athena SPED Medicare State	226.97	112.63	124.19	111.56	132.49
001-1221-6232-4010-44100-4	Athena SPED Medicare Federal PartB	1,721.04	654.36	1,366.16	1,661.84	1,511.29
001-1221-6232-4020-12210-1	Vineland SPED Medicare Local	0.00	196.12	303.95	528.87	355.07
001-1221-6232-4020-12210-3	Vineland SPED Medicare State	0.00	200.09	321.07	609.99	355.08
001-1221-6232-4020-44100-4	Vineland SPED Medicare Federal PartB	3,210.09	1,390.65	1,712.38	1,291.21	1,697.43
001-1221-6232-7500-12210-3	Medicare	108.53	62.82	86.15	0.00	0.00
001-1221-6232-7500-44100-4	Medicare	0.00	0.00	196.06	0.00	0.00
001-1221-6232-9000-12210-1	Spec Ed ARRA Classified Medicare	0.00	0.00	0.00	0.00	2.54
002-1221-6232-1050-12210-1	SH SPED Medicare Local	3,177.31	1,718.13	2,998.48	2,825.08	3,402.73
002-1221-6232-1050-12210-3	SH SPED Medicare State	3,415.33	1,948.72	3,441.34	2,625.49	3,403.07
002-1221-6232-1050-44100-4	SH SPED Medicare Federal PartB	0.00	95.09	52.71	611.19	601.69
002-1221-6232-2050-00333-1	JH SPED Medicare	0.00	0.00	0.00	0.00	553.49
002-1221-6232-2050-12210-1	JH SPED Medicare Local	1,415.02	1,428.55	2,465.63	2,112.41	2,099.06
002-1221-6232-2050-12210-3	JH SPED Medicare State	1,626.94	1,523.04	2,777.33	2,112.90	2,099.75
002-1221-6232-2050-44100-4	JH SPED Medicare Federal PartB	0.00	184.38	175.69	1,525.46	183.28
002-1221-6232-4010-12210-1	Athena SPED Medicare	2,677.87	1,401.83	2,490.84	3,235.53	3,276.26
002-1221-6232-4010-12210-3	Athena SPED Medicare State	3,088.59	1,615.83	2,850.01	3,235.57	3,276.78
002-1221-6232-4010-44100-4	Athena SPED Medicare Federal PartB	0.00	0.00	45.79	52.56	0.36
002-1221-6232-4020-00000-1	Medicare Spec Ed Speech Interp AC CT NOT VALID	0.00	0.00	822.84	0.00	0.00
002-1221-6232-4020-12210-1	Vineland SPED Medicare Local	3,267.62	1,397.07	2,272.90	2,700.26	3,073.54
002-1221-6232-4020-12210-3	Vineland SPED Medicare State	3,623.34	1,942.24	2,679.69	3,020.20	3,073.96
002-1221-6232-4020-44100-4	Vineland SPED Medicare Federal PartB	0.00	211.19	0.36	0.36	48.84
002-1221-6232-7500-12210-1	Medicare	309.21	176.68	242.48	0.00	0.00

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002-1221-6232-7500-12210-3	Medicare	309.21	261.54	242.38	0.00	0.00
001-1221-6241-1050-12210-1	SH SPED Group Health/Dental/Life Ins	7,230.12	6,627.50	13,729.18	11,193.45	12,792.48
001-1221-6241-1050-12210-3	SH SPED Group Health/Dental/Life Ins State	3,615.06	5,723.94	13,729.65	11,193.81	12,792.96
001-1221-6241-1050-44100-4	SH SPED G Health/Dental/Life Ins PartB	41,934.68	22,323.07	33,750.16	27,717.56	31,981.80
001-1221-6241-2050-12210-1	JH SPED Group Health/Dental/Life Ins	3,615.06	1,807.53	2,922.59	533.02	266.51
001-1221-6241-2050-12210-3	JH SPED Group Health/Dental/Life Ins State	3,615.06	1,807.53	2,922.69	533.04	266.52
001-1221-6241-2050-44100-4	JH SPED G Health/Dental/Life Ins Fed PartB	23,859.38	15,605.06	31,400.06	35,713.01	37,312.10
001-1221-6241-4010-12210-1	Athens SPED Group Health/Dental/Life Ins	2,494.39	1,915.97	3,436.95	3,464.63	3,198.12
001-1221-6241-4010-12210-3	Athens SPED Group Health/Dental/Life Ins State	2,494.39	1,916.01	3,436.91	3,464.76	3,198.24
001-1221-6241-4010-44100-4	Athens SPED G Health/Dental/Life Ins Fed PartB	46,074.33	21,123.03	41,206.55	47,972.70	43,708.46
001-1221-6241-4020-12210-1	Vineland SPED Group Health/Dental/Life Ins	0.00	5,443.66	10,984.88	11,268.03	6,470.84
001-1221-6241-4020-12210-3	Vineland SPED Group Health/Dental/Life Ins State	0.00	5,443.75	11,567.62	13,933.64	6,471.12
001-1221-6241-4020-44100-4	Vineland SPED G Health/Dental/Life Ins PartB	81,824.20	46,353.42	51,481.21	34,646.95	51,170.88
001-1221-6241-7500-12210-3	Group Health/Dental/Life Insurance	3,615.06	2,108.76	2,922.68	0.00	0.00
001-1221-6241-7500-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	5,845.28	0.00	0.00
002-1221-6241-1050-12210-1	SH SPED Group Health/Dental/Life Ins	32,535.54	17,623.24	27,749.74	22,366.84	28,783.20
002-1221-6241-1050-12210-3	SH SPED Group Health/Dental/Life Ins State	32,535.54	19,128.87	31,255.62	22,367.68	28,784.04
002-1221-6241-1050-44100-4	SH SPED G Health/Dental/Life Ins Fed PartB	0.00	1,205.02	582.53	6,366.36	6,366.36
002-1221-6241-2050-12210-1	JH SPED Group Health/Dental/Life Ins	14,460.24	13,857.56	25,123.29	17,569.72	17,569.60
002-1221-6241-2050-12210-3	JH SPED Group Health/Dental/Life Ins State	14,460.24	14,159.13	28,337.82	17,560.20	17,590.32
002-1221-6241-2050-44100-4	JH SPED G Health/Dental/Life Ins Fed PartB	0.00	2,410.04	1,747.59	12,792.72	6,366.36
002-1221-6241-4010-12210-1	Athens SPED Group Health/Dental/Life Ins	25,907.93	14,761.27	20,810.82	25,584.96	25,584.96
002-1221-6241-4010-12210-3	Athens SPED Group Health/Dental/Life Ins State	29,522.99	16,870.49	24,608.15	25,585.92	25,585.92
002-1221-6241-4010-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	582.53	0.00	0.00
002-1221-6241-4020-12210-1	Vineland SPED Group Health/Dental/Life Ins	33,620.05	15,815.88	27,163.23	25,062.15	27,184.08
002-1221-6241-4020-12210-3	Vineland SPED Group Health/Dental/Life Ins State	37,235.11	21,479.52	30,435.16	27,717.83	27,185.04
002-1221-6241-4020-44100-4	Group Health/Dental/Life Insurance	0.00	2,530.55	0.00	0.00	0.00
002-1221-6241-7500-12210-1	Group Health/Dental/Life Insurance	3,615.06	2,108.75	2,922.69	0.00	0.00
002-1221-6241-7500-12210-3	Group Health/Dental/Life Insurance	3,615.06	2,711.33	2,922.59	0.00	0.00
001-1221-6281-4010-44100-4	Athens SPED Workers Comp Federal PartB	3,000.00	3,000.00	2,570.00	2,570.00	2,570.00
001-1221-6281-4020-44100-4	Vineland SPED Workers comp Federal PartB	3,000.00	3,000.00	2,570.00	2,570.00	2,570.00
001-1221-6343-7500-12210-1	Spec Ed Meals Travel Local	0.00	47.83	41.56	75.51	6,522.42
001-1221-6343-7500-12210-3	Spec Ed Meals Travel State	0.00	0.00	41.55	75.51	6,568.69
001-1221-6391-1050-00508-1	O TR Bequette Purch SVC ACCT NOT VALID	0.00	0.00	0.00	323.12	10,058.75
001-1221-6391-1050-00508-3	O TR Bequette Purchase Svc AC CT NOT VALID	0.00	0.00	0.00	323.13	10,058.76
001-1221-6391-1050-00514-1	Spec Ed Purchas Svc SWINEY ACCT NOT VALID	0.00	0.00	0.00	1,980.00	2,316.00
001-1221-6391-1050-00514-3	Spec Ed Purchas Svc Swiney ACCT NOT VALID	0.00	0.00	0.00	3,228.00	2,316.00
001-1221-6391-1050-12210-1	Project Access Mo state	0.00	16.50	0.00	95.00	235.00
001-1221-6391-1050-12210-3	Project Access Mo state	0.00	48.50	0.00	95.00	235.00
001-1221-6391-2050-12210-1	Spec Ed Purchase Svc Beh Support/Hanson	0.00	7.50	250.00	0.00	0.00
001-1221-6391-2050-12210-3	Spec Ed Purchase Svc Beh Support/Hanson	0.00	21.50	75.00	0.00	0.00
001-1221-6391-4010-12210-1	Speed Purchase Svc or Travel to parent Local	0.00	411.12	19,462.24	2,104.90	2,050.58
001-1221-6391-4010-12210-3	Speed Purchase Svc or Travel to parent State	0.00	559.12	18,574.21	2,104.90	2,050.58
001-1221-6391-4020-12210-1	Speed PS Behavior support hanson Local	0.00	15.50	2,778.00	3,125.00	2,318.75

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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
001-1221-6391-4020-12210-3	Speed Purch Svc Behavior Support Hanson	0.00	43.50	1,229.00	3,125.00	2,318.75
001-1221-6391-7500-12210-3	Spec ed PS State	0.00	7.00	100.00	2,906.06	185.77
001-1221-6391-7500-12210-4	Purchase Services Spec Ed Federal	0.00	0.00	0.00	0.00	1,440.00
001-1221-6411-1000-01027-1	Jeff found Sped Sensory acct not valid	0.00	0.00	0.00	23,261.00	0.00
001-1221-6411-1050-12210-1	Sr High Special Ed Testing/Supplies Local	1,513.86	399.80	1,116.46	0.00	0.00
001-1221-6411-1050-12210-3	Sr High Special Ed Testing/Supplies State	1,513.86	1,229.61	883.59	0.00	0.00
001-1221-6411-1050-44100-4	Sr High SPED Testing/Supply Federal PartB	0.00	0.00	1,332.79	2,870.10	2,957.23
001-1221-6411-2050-12210-1	Jr High Special Ed Testing/Supplies Local	818.37	122.21	231.55	786.21	0.00
001-1221-6411-2050-12210-3	Jr High Special Ed Testing/Supplies State	818.37	214.32	231.56	786.20	0.00
001-1221-6411-2050-44100-4	Jr High SPED Testing/Supply Federal PartB	0.00	0.00	0.00	0.00	62.10
001-1221-6411-4010-12210-1	Athena Special Ed Testing/Supplies Local	2,005.41	5,594.02	8,239.77	3,885.41	7,487.22
001-1221-6411-4010-12210-3	Athena Special Ed Testing/Supplies State	2,005.54	5,913.97	8,239.97	3,885.51	7,487.49
001-1221-6411-4020-12210-1	Vineland Special Ed Testing/Supplies Local	2,834.04	3,646.36	3,757.94	4,236.17	4,417.64
001-1221-6411-4020-12210-3	Vineland Special Ed Testing/Supplies State	2,834.07	3,648.87	3,764.07	4,229.89	4,231.75
001-1221-6411-7500-00007-1	Dragon Annex Supplies Local	0.00	0.00	791.79	940.63	965.48
001-1221-6411-7500-12210-1	Eco/Annex Special Ed Testing/Supplies Local	500.00	0.00	686.85	4,802.01	5,141.56
001-1221-6411-7500-12210-3	Eco/Annex Special Ed Testing/Supplies State	2,500.00	0.00	1,021.82	4,802.05	5,161.56
001-1221-6431-1050-12210-1	SH SPED Textbook Local	500.00	554.48	132.18	0.00	0.00
001-1221-6431-1050-12210-3	SH SPED Textbook State	500.00	554.47	0.00	0.00	0.00
001-1221-6431-2050-12210-1	JH SPED Textbook Local	500.00	0.00	0.00	0.00	0.00
001-1221-6431-2050-12210-3	JH SPED Textbook State	500.00	0.00	0.00	0.00	0.00
001-1221-6431-4010-12210-1	Athena SPED Textbook Local	500.00	320.00	251.48	0.00	0.00
001-1221-6431-4010-12210-3	Athena SPED Textbook State	500.00	320.00	251.47	0.00	0.00
001-1221-6431-4020-12210-1	Vineland SPED Textbook Local	500.00	158.43	251.48	0.00	0.00
001-1221-6431-4020-12210-3	Vineland SPED Textbook State	500.00	158.43	251.47	0.00	0.00
004-1221-6542-2050-44100-4	JH SPED Equipment Federal PartB	0.00	0.00	0.00	0.00	203.05
004-1221-6542-4010-44100-4	Athena SPED Equipment Federal PartB	0.00	0.00	0.00	0.00	2,013.75
FUNCTION 1221 TOTAL	Special Education Department	3,081,077.66	1,846,617.10	3,068,257.05	3,101,390.89	3,240,922.56
002-1251-6111-1000-45100-4	Title I Certificated-D.D.-ACCT CODE NO TVALID	0.00	0.00	0.00	14,312.28	4,205.24
002-1251-6111-2050-45100-4	Jr High Tea Salaries	0.00	863.25	1,543.75	1,575.00	25.00
002-1251-6111-4010-45100-4	Athena Tea Salaries	186,371.32	120,430.67	201,037.97	194,279.71	192,932.30
002-1251-6111-4020-45100-4	Vineland Tea Salaries	245,771.32	133,176.43	188,289.69	174,994.84	235,965.82
002-1251-6111-9000-45100-4	Vineland T1 Cert Tea Salary-acct not valid	0.00	0.00	0.00	11,393.75	24,593.33
002-1251-6121-4010-45100-4	Athena Sub Teacher	0.00	0.00	0.00	1,125.00	0.00
001-1251-6151-4010-45100-4	Athena Aide Salary	0.00	11,629.37	18,962.43	18,175.00	20,576.46
001-1251-6151-4020-45100-4	Vineland Aide Salary	0.00	19,186.21	28,823.63	10,433.99	15,599.10
001-1251-6153-4020-45100-4	Subs Classified Salaries	0.00	0.00	750.00	0.00	0.00
001-1251-6161-4020-45100-4	Vineland Classroom Subs	0.00	0.00	0.00	75.00	0.00
001-1251-6211-4020-45100-4	Vineland T1 Retirement Certified	0.00	1,258.16	2,055.53	1,457.10	1,989.48
002-1251-6211-1000-45100-4	PSRS-ACCT CODE NOT VALID	0.00	0.00	0.00	2,195.55	2,740.48
002-1251-6211-2050-45100-4	Jr High PSRS	0.00	87.43	223.87	228.40	0.00
002-1251-6211-4010-45100-4	Athena Teacher Retirement	30,229.63	19,333.71	32,222.21	30,941.26	29,400.70
002-1251-6211-4020-45100-4	Vineland Salaries Board paid Taxes code 6211	39,888.56	21,535.03	30,373.69	28,304.13	37,568.40
002-1251-6211-9000-45100-4	T1 Cert Tea Retirement-acct not valid-no use	0.00	0.00	0.00	1,652.22	4,967.07

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001-1251-6221-4010-45100-4	Athena T1 Retirement Classified	0.00	1,081.29	1,790.91	1,675.91	1,844.07
001-1251-6221-4020-45100-4	Vineland T1 Retirement Classified	0.00	995.82	566.79	0.00	165.67
002-1251-6221-4010-45100-4	PEERS	0.00	2.14	0.00	0.00	0.00
002-1251-6221-9000-45100-4	Vineland PEERS-acct not valid do not use	0.00	0.00	0.00	0.00	34.33
001-1251-6231-4010-45100-4	Athena T1 Soc Security	0.00	707.62	1,152.78	1,103.95	1,252.79
001-1251-6231-4020-45100-4	Vineland T1 OASDI	0.00	893.05	1,108.09	637.80	1,036.01
002-1251-6231-4010-45100-4	Jr High OASDI	0.00	17.87	0.00	0.00	0.00
002-1251-6231-4020-45100-4	OASDI	0.00	1.94	13.95	69.75	0.00
002-1251-6231-4020-45100-4	Vineland OASDI	0.00	0.00	13.94	0.00	0.00
002-1251-6231-9000-45100-4	Vineland OASDI-acct not valid do not use	0.00	0.00	0.00	0.00	39.54
001-1251-6232-4010-45100-4	Athena Medicare Classified	0.00	165.49	269.61	258.13	262.96
001-1251-6232-4020-45100-4	Vineland Medicare Classified	0.00	209.95	261.72	151.30	244.07
002-1251-6232-1000-45100-4	Medicare-ACCT CODE NOT VALID	0.00	0.00	0.00	203.26	265.79
002-1251-6232-2050-45100-4	Jr High Non Teacher Medicare	0.00	12.50	22.36	22.84	0.36
002-1251-6232-4010-45100-4	Athena Salaries Board paid Taxes code 6232	2,702.36	1,593.12	2,661.62	2,765.22	2,629.56
002-1251-6232-4020-45100-4	Vineland Salaries Board paid Taxes code 6232	3,563.69	1,915.01	2,710.90	2,546.21	3,353.43
002-1251-6232-9000-45100-4	Vine T1 Teacher Medicare-acct not valid	0.00	0.00	0.00	165.29	504.69
001-1251-6241-4010-45100-4	Athena Insurance	0.00	4,217.57	7,010.34	6,396.36	6,334.78
001-1251-6241-4020-45100-4	Vineland Insurance	0.00	8,435.14	9,360.44	4,797.27	6,366.36
002-1251-6241-1000-45100-4	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	831.48	831.48
002-1251-6241-4010-45100-4	Athena Insurance	22,160.32	12,965.99	21,485.39	19,188.08	19,144.44
002-1251-6241-4020-45100-4	Vineland Insurance	29,390.44	15,376.27	21,485.47	19,189.08	25,529.90
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	Vineland workers comp	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00
001-1251-6391-4010-45100-4	Athena Purch Services	0.00	0.00	2,294.50	8,325.00	6,900.00
001-1251-6391-4020-45100-4	Vineland Purch Services Title I	0.00	0.00	2,294.50	8,325.00	6,900.00
001-1251-6411-4010-45100-4	Athena Supplies Title I	1,900.00	1,905.93	2,204.93	2,960.93	5,596.07
001-1251-6411-4020-45100-4	Vineland Supplies Title I	2,900.00	2,907.24	3,928.68	3,328.63	3,793.24
001-1251-6431-4010-45100-4	Title 1 Textbook Supplies Athena	0.00	9,375.12	0.00	0.00	0.00
001-1251-6431-4020-45100-4	Title 1 Textbook Supplies Vineland	0.00	13,984.36	0.00	0.00	0.00
FUNCTION 1251 TO TAL	Title 1, ESEA Grant	572,567.66	411,973.68	692,619.69	681,795.72	671,362.92
002-1281-6111-7500-12810-3	ECSE Salaries, Certificated Educator	444,451.50	249,448.10	467,051.01	532,550.51	462,001.21
002-1281-6111-7500-44200-4	ECSE 611 Salary Federal	39,680.00	13,030.36	0.00	0.00	0.00
002-1281-6111-7500-44201-4	ECSE 619 Salary Federal Isthmich	24,320.00	5,254.16	0.00	0.00	0.00
002-1281-6121-7500-12810-3	ECSE Salaries, Non-Contract (Subs)	4,000.00	1,401.20	4,291.25	3,827.50	5,025.00
002-1281-6121-7500-44200-4	Sub Salaries, Certified	50.00	49.60	0.00	0.00	0.00
002-1281-6121-7500-44201-4	Sub Salaries, Certified	50.00	19.20	0.00	0.00	0.00
001-1281-6151-7500-12810-3	ECSE Classified Salaries	158,597.28	88,930.54	149,301.68	146,177.75	165,697.21
001-1281-6153-7500-12810-3	Subs Classified Salaries	3,500.00	2,536.25	3,314.75	0.00	0.00
001-1281-6161-7500-12810-3	ECSE Salaries & Subs Part-time	0.00	0.00	0.00	3,789.25	1,917.00
001-1281-6211-7500-12810-3	ECSE PSRS	0.00	0.00	0.00	0.00	161.90
002-1281-6211-7500-12810-3	ECSE PSRS Certified	72,289.97	38,475.32	76,410.43	85,638.08	74,842.11
002-1281-6211-7500-44200-4	PSRS	6,402.08	2,105.96	0.00	0.00	0.00

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002-1281-6211-7500-44201-4	PSRS	2,581.48	849.04	0.00	0.00	0.00
001-1281-6221-7500-12810-3	ECSE PEERS Non-Cert	14,583.38	8,008.45	13,036.74	12,713.17	14,551.93
002-1281-6221-7500-12810-3	PEERS	1,000.00	1,208.14	0.00	0.00	0.00
001-1281-6231-7500-12810-3	ECSE OASDI	9,213.04	5,443.38	9,102.57	8,939.83	10,005.36
002-1281-6231-7500-44200-4	ECSE OASDI	1,000.00	957.51	266.12	237.34	311.56
002-1281-6231-7500-44201-4	OASDI	100.00	3.08	0.00	0.00	0.00
001-1281-6232-7500-12810-3	ECSE Medicare Classified	2,154.65	1,273.00	2,128.80	2,090.62	2,340.04
002-1281-6232-7500-12810-3	ECSE Medicare	6,565.20	3,623.61	6,826.40	7,682.45	6,758.29
002-1281-6232-7500-44200-4	Medicare	575.36	189.36	0.00	0.00	0.00
002-1281-6232-7500-44201-4	Medicare	232.00	76.36	0.00	0.00	0.00
001-1281-6241-7500-12810-3	ECSE Insurance Non-Cert	49,526.30	27,926.31	43,394.04	39,337.44	48,388.95
002-1281-6241-7500-12810-3	ECSE Insurance Certified	55,165.82	33,638.80	60,111.17	59,699.30	54,369.00
002-1281-6241-7500-44200-4	Group Health/Dental/Life Insurance	4,482.67	1,494.24	0.00	0.00	0.00
002-1281-6241-7500-44201-4	Group Health/Dental/Life Insurance	1,807.53	602.52	0.00	0.00	0.00
001-1281-6305-7500-12810-3	ECSE Water and Sewer	0.00	0.00	83.54	271.70	230.70
001-1281-6306-7500-12810-3	ECSE Trash Hauling	0.00	0.00	0.00	891.56	862.56
001-1281-6343-7500-00001-3	ECSE Adm n Travel	500.00	0.00	600.00	548.64	0.00
001-1281-6343-7500-12810-3	ECSE Travel	3,000.00	734.39	3,307.28	1,177.19	2,788.11
001-1281-6391-7500-00508-3	ECSE OTR -Abilities network- ACCTNOT VALID	0.00	0.00	0.00	12,675.00	73,910.22
001-1281-6391-7500-12810-3	ECSE Purchase Services	0.00	5,760.53	0.00	75,763.52	2,058.00
001-1281-6411-7500-00625-1	ECC Supplies Paper Order	1,435.00	1,435.00	0.00	0.00	0.00
001-1281-6411-7500-12810-3	ECSE Supplies & Materials	4,000.00	5,152.75	2,699.31	1,055.73	4,637.37
001-1281-6412-7500-12810-3	ECC Testing Supplies	1,000.00	1,425.90	1,100.03	733.41	1,816.65
001-1281-6481-7500-12810-3	ECSE Electric	0.00	0.00	0.00	22,273.83	22,075.98
001-1281-6482-7500-12810-3	ECC Natural Gas	0.00	0.00	39.85	1,423.43	1,064.66
004-1281-6542-7500-12810-3	ECSE Equipment	0.00	1,525.35	1,682.40	0.00	0.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed	912,363.26	602,579.21	844,747.37	1,019,678.25	955,823.81
002-1321-6111-1050-00000-3	SH Voc Business Certified Salaries	118,675.33	77,494.35	168,056.11	0.00	0.00
002-1321-6111-2050-00000-3	JH Voc Business Certified Salary	50,000.00	17,508.71	0.00	0.00	0.00
002-1321-6121-1050-00000-3	SH Voc Business Sub Salaries	1,500.00	1,645.00	2,762.50	0.00	0.00
002-1321-6121-2050-00000-3	Sub Salaries, Certified	1,500.00	1,637.50	0.00	0.00	0.00
002-1321-6211-1050-00000-3	SH Voc Business Certified Retirement PSRS	19,299.78	12,631.30	28,009.86	0.00	0.00
002-1321-6211-2050-00000-3	PSRS	7,250.00	2,887.41	0.00	0.00	0.00
002-1321-6231-1050-00000-3	OASDI	150.00	101.99	171.29	0.00	0.00
002-1321-6231-2050-00000-3	OASDI	150.00	101.51	0.00	0.00	0.00
002-1321-6232-1050-00000-3	SH Voc Business OASDI	1,720.79	1,143.84	2,515.10	0.00	0.00
002-1321-6232-2050-00000-3	Medicare	200.00	276.84	0.00	0.00	0.00
002-1321-6241-1050-00000-3	SH Voc Business Insurance	14,460.24	9,640.16	21,613.55	0.00	0.00
002-1321-6241-2050-00000-3	Group Health/Dental/Life Insurance	7,260.00	2,410.04	0.00	0.00	0.00
001-1321-6411-1050-00628-1	SH Voc Business Supplies	500.00	0.00	395.11	0.00	0.00
004-1321-6411-1050-00628-1	SH Voc Business Equipment	0.00	0.00	48,337.13	0.00	0.00
001-1321-6431-1050-00628-1	SH Voc Business Free Textbooks	0.00	0.00	56,726.55	0.00	0.00
FUNCTION 1321 TOTAL	Voc Business	222,666.14	127,478.65	328,567.20	0.00	0.00

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002-1331-6111-1050-00000-3	SH Voc Home Ec (FACS) Tea Salaries	84,775.00	48,456.25	79,674.96	140,753.81	114,130.20
002-1331-6121-1050-00000-3	SH Voc Home Ec (FACS) Sub Salaries	600.00	295.00	600.00	2,672.50	2,447.50
002-1331-6211-1050-00000-3	SH Teacher Retirement (FACS)	14,384.24	8,242.78	13,581.03	22,721.92	18,399.00
002-1331-6231-1050-00000-3	SH OASDI (FACS)	125.00	18.29	37.20	165.72	151.70
002-1331-6232-1050-00000-3	SH Salaries Board paid Taxes for code 6232	1,229.24	697.86	1,160.11	1,978.69	1,676.26
002-1331-6241-1050-00000-3	SH Voc Home ec (FACS) Insurances	14,460.24	8,435.14	14,020.68	15,990.90	12,792.72
001-1331-6391-1050-00000-1	SH Voc Home Ec Purchase Service (FACS)	1,200.00	0.00	1,200.00	0.00	0.00
001-1331-6411-1050-00000-1	SH VOC Home Ec (FACS) SUPPLIES	7,000.00	5,163.28	4,317.31	0.00	0.00
004-1331-6542-1050-00000-1	Voc Home Ec (FACS) Equipment	0.00	0.00	1,975.00	0.00	14,140.00
FUNCTION 1331 TO TAL		123,773.72	71,308.80	116,556.29	184,283.54	163,737.38
002-1361-6111-1050-00000-3	SH Skilled Tech Science Edu Tea Salaries	47,950.00	27,485.44	45,999.96	77,924.96	74,775.00
002-1361-6121-1050-00000-3	SH Skilled Tech Sciences Edu Sub Salaries	600.00	320.00	787.50	1,022.50	1,762.50
002-1361-6211-1050-00000-3	SH Teacher Retirement	7,998.68	4,591.86	7,597.09	13,149.23	12,692.40
002-1361-6231-1050-00000-3	SH OASDI	100.00	19.84	48.71	63.36	109.25
002-1361-6232-1050-00000-3	SH Salaries Board paid Taxes code 6232	695.28	402.39	668.31	1,142.00	1,107.15
002-1361-6241-1050-00000-3	SH Skilled Technical Science Edu Insurance	7,230.12	4,217.57	7,010.34	12,792.72	12,792.72
001-1361-6411-1050-00000-1	SH Skilled Tech Science Edu Supplies	2,500.00	2,237.10	0.00	0.00	0.00
004-1361-6541-1050-00000-1	SH Skilled Technical Science Equipment	0.00	0.00	11,472.17	0.00	0.00
FUNCTION 1361 TO TAL		67,074.08	39,274.20	72,984.08	105,094.77	103,238.02
002-1411-6111-1050-00000-3	SH Extra Duty Salaries	280,000.00	161,217.35	278,941.84	269,184.99	262,327.55
002-1411-6111-1050-00808-3	Certificated Summer Camp Salaries	0.00	7,825.00	4,045.00	5,500.00	5,385.27
002-1411-6111-2050-00000-3	JH Extra Duty	44,043.00	24,156.76	46,223.12	51,664.40	43,304.32
002-1411-6111-4010-00000-3	Athena Extra Duty	8,488.00	4,027.19	4,427.60	4,417.56	4,244.00
002-1411-6111-4020-00000-3	Vineand Extra Duty	15,690.00	3,525.00	2,513.98	1,408.00	1,408.00
001-1411-6151-1050-00000-3	SH Gate Workers	15,000.00	10,093.77	17,659.97	12,980.00	10,757.00
001-1411-6151-1050-00808-3	Sal Summer Camp	400.00	400.00	400.00	437.50	702.06
001-1411-6211-1050-00000-3	SH Student Activity Retirement Certified	700.00	435.85	898.46	0.00	408.35
001-1411-6211-1050-00808-3	Retirement Summer Camp	0.00	0.00	0.00	9.06	14.80
002-1411-6211-1050-00000-3	SH Teacher Retirement	40,000.00	21,447.97	36,456.73	36,009.69	33,842.89
002-1411-6211-1050-00808-3	Teacher Retirement Summer Camp	0.00	1,036.89	543.03	747.74	755.55
002-1411-6211-2050-00000-3	JH Teacher Retirement	5,304.83	3,001.43	6,645.72	7,263.25	6,211.23
002-1411-6211-4010-00000-3	Athena Teacher Retirement	1,126.36	583.91	642.08	640.65	615.45
002-1411-6211-4020-00000-3	Vineand Teacher Retirement	2,275.05	511.13	364.58	204.22	204.22
001-1411-6221-1050-00000-3	SH Activities Non Teacher Retirement	500.00	265.49	377.22	323.72	354.39
002-1411-6221-1050-00000-3	SH PEERS	222.26	201.22	594.49	338.04	34.30
002-1411-6221-2050-00000-3	JH PEERS	197.57	120.28	0.00	0.00	0.00
001-1411-6231-1050-00000-3	SH Activity OASDI	900.00	439.53	710.79	804.75	556.44
001-1411-6231-1050-00808-3	OASDI Summer Camp	0.00	24.80	24.80	23.25	37.20
002-1411-6231-1050-00000-3	SH Activity OASDI	1,447.82	824.55	1,730.21	1,282.36	1,005.33
002-1411-6231-1050-00808-3	OASDI Summer Camp	0.00	41.85	18.60	21.31	10.85
002-1411-6231-2050-00000-3	JH OASDI	369.60	214.27	14.66	190.35	87.34
001-1411-6232-1050-00000-3	SH Activity Medicare Classified	51.02	146.39	256.07	188.22	170.95
001-1411-6232-1050-00808-3	Summer Camp Medicare Classified	0.00	5.80	5.81	6.35	10.19
002-1411-6232-1050-00000-3	SH Non Teacher Medicare	3,847.10	2,280.19	4,098.57	3,903.96	3,821.76

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002-1411-6232-1050-00808-3	Non Teacher Medicare Summer Camp	0.00	113.48	58.72	79.75	78.13
002-1411-6232-2050-00000-3	JH Non Teacher Medicare	614.60	350.28	661.77	698.98	628.30
002-1411-6232-4010-00000-3	Athena Non Teacher Medicare	112.64	58.38	64.20	64.08	61.56
002-1411-6232-4020-00000-3	Vineland Non Teacher Medicare	227.52	51.14	36.39	20.40	20.40
002-1411-6241-1050-00000-3	SH Group Health/Dental/Life Ins	0.00	0.00	0.00	1,066.06	0.00
001-1411-6352-1050-00808-1	Insurance Summer Camp	1,200.00	0.00	1,038.00	870.75	0.00
001-1411-6391-1050-00000-1	SH Officials & Medical Trainer & Security	40,000.00	35,194.50	41,703.83	39,306.02	36,354.08
001-1411-6411-1050-00002-1	SH Annals	250.00	0.00	284.00	0.00	0.00
001-1411-6411-1050-00003-1	SH Annals 04	6,500.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00005-1	SH Soda Fund/Activity	0.00	6,819.98	8,393.20	6,955.52	7,650.65
001-1411-6411-1050-00012-1	SH Academic Team	2,200.00	274.39	1,654.33	989.27	10,126.99
001-1411-6411-1050-00015-1	SH Athletics	35,000.00	16,570.75	35,194.08	9,370.38	14,234.95
001-1411-6411-1050-00020-1	Sr High Athletic Fundraisers	10,000.00	9,550.96	5,437.35	6,286.50	18,057.70
001-1411-6411-1050-00022-1	Charwell Health/Wellness Scholarship	0.00	0.00	2,500.00	2,500.00	2,500.00
001-1411-6411-1050-00030-1	SH Band Boosters	28,000.00	36,342.86	20,394.78	43,010.74	4,161.12
001-1411-6411-1050-00031-1	SH Band	5,300.00	2,392.80	5,303.81	5,412.06	4,090.75
001-1411-6411-1050-00032-1	SH Baseball Boosters	2,000.00	3,147.00	10,869.91	13,369.45	12,350.96
001-1411-6411-1050-00038-1	SH Boys & Girls State	1,400.00	500.00	1,400.00	1,000.00	600.00
001-1411-6411-1050-00042-1	SH Annals/Yearbook	4,000.00	0.00	1,823.66	-1,255.81	4,923.79
001-1411-6411-1050-00043-1	SH Boys Basketball	8,500.00	8,561.56	5,546.58	7,932.84	7,716.14
001-1411-6411-1050-00045-1	SH Cheerleaders	12,000.00	5,513.70	18,027.90	13,802.52	26,233.41
001-1411-6411-1050-00050-1	Chromebok Protection Fees	0.00	20,000.00	-197.00	11,088.14	12,831.94
001-1411-6411-1050-00056-1	SH Classes Poster Printer	1,100.00	536.62	862.40	234.85	-637.00
001-1411-6411-1050-00058-1	Sr High Class (Past)	200.00	1,880.31	0.00	-3,850.56	-8.51
001-1411-6411-1050-00062-1	Sr High Class of 2021	1,500.00	270.86	-688.00	3,850.56	1,632.32
001-1411-6411-1050-00063-1	SH class of 2022	6,500.00	159.69	5,138.50	0.00	108.79
001-1411-6411-1050-00067-1	Sr High Class of 2023	1,500.00	136.52	0.00	2,745.44	8,911.45
001-1411-6411-1050-00072-1	Sr High C.O.E	350.00	0.00	353.00	346.00	645.11
001-1411-6411-1050-00076-1	SH Archery Club	1,000.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00077-1	SH Bass Fishing Club	2,000.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00081-1	Sr High Class of 2020	2,000.00	299.22	1,728.20	0.00	0.00
001-1411-6411-1050-00082-1	Sr High Class of 2019	0.00	2,151.56	1,061.00	8,620.61	274.36
001-1411-6411-1050-00083-1	Sr High Class	0.00	0.00	2,284.00	0.00	8.51
001-1411-6411-1050-00085-1	SH Cross Country Boosters	5,000.00	5,169.64	4,014.96	5,802.63	5,034.41
001-1411-6411-1050-00092-1	Sr High Dance Team	5,500.00	2,727.93	13,590.76	2,884.41	9,844.13
001-1411-6411-1050-00095-1	Sr High Drama Production	20,000.00	14,194.26	22,163.64	13,877.19	15,228.36
001-1411-6411-1050-00110-1	Sr High FBLA	0.00	0.00	113.00	202.35	720.82
001-1411-6411-1050-00115-1	Sr High FCCLA	1,000.00	740.81	2,091.26	775.19	2,655.47
001-1411-6411-1050-00124-1	Sr High Football Boosters	24,000.00	21,171.96	25,360.10	39,406.68	37,528.71
001-1411-6411-1050-00127-1	Sr High French Club	0.00	0.00	0.00	0.00	-442.30
001-1411-6411-1050-00136-1	Sr High Golf Booster Club	500.00	300.00	457.00	2,172.93	907.81
001-1411-6411-1050-00138-1	Sr High Girls Basketball	6,000.00	4,286.19	6,065.07	5,965.65	4,319.01
001-1411-6411-1050-00141-1	Sr High Scholarship	6,500.00	1,000.00	6,525.00	3,850.00	5,650.00
001-1411-6411-1050-00145-1	Sr High LRC	250.00	121.25	246.21	348.41	1,407.36

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001-1411-6411-1050-00170-1	Sr High Music (vocal)	27,000.00	7,015.75	28,876.72	7,998.90	24,908.45
001-1411-6411-1050-00175-1	Sr High Natl Honor Society	1,700.00	684.45	1,987.48	907.46	1,132.39
001-1411-6411-1050-00185-1	Sr High Permits	1,500.00	513.50	1,704.45	133.83	597.87
001-1411-6411-1050-00201-1	Sr High Robotics Club	2,500.00	2,739.50	1,428.76	0.00	0.00
001-1411-6411-1050-00204-1	Sr High Science Club	300.00	150.00	406.31	3,305.95	0.00
001-1411-6411-1050-00205-1	Sr High Science Department	150.00	140.80	64.00	407.00	488.13
001-1411-6411-1050-00206-1	Sr High Safe Prom	7,500.00	346.00	7,528.14	4,837.49	9,292.45
001-1411-6411-1050-00206-1	Sr High Soccer Boosters	2,500.00	2,714.09	3,400.29	3,196.31	3,691.63
001-1411-6411-1050-00207-1	Sr High Softball Boosters	7,000.00	6,780.73	8,306.35	5,663.21	5,780.58
001-1411-6411-1050-00208-1	Sr High Spanish Club	0.00	0.00	0.00	-15.75	410.59
001-1411-6411-1050-00209-1	Sr High Zoology	0.00	0.00	0.00	907.00	0.00
001-1411-6411-1050-00212-1	Sr High Spirit Club	500.00	147.96	537.78	0.00	0.00
001-1411-6411-1050-00220-1	Sr High Student Commons	0.00	0.00	1,500.00	0.00	0.00
001-1411-6411-1050-00225-1	Sr High Student Council	6,000.00	2,849.51	7,005.41	5,955.48	6,124.59
001-1411-6411-1050-00230-1	Sr High Tennis Team Boosters	300.00	0.00	63.00	0.00	0.00
001-1411-6411-1050-00233-1	Sr High Thespian Society	2,500.00	6.00	2,440.00	4,599.00	0.00
001-1411-6411-1050-00235-1	Sr High Track Team Boosters	20,000.00	3,751.82	20,866.60	23,033.84	23,232.93
001-1411-6411-1050-00238-1	Sr High Trend	250.00	37.69	103.23	236.00	2,065.91
001-1411-6411-1050-00242-1	SH Dual enrollment	0.00	0.00	75.00	0.00	18,093.28
001-1411-6411-1050-00250-1	Sr High Volleyball Boosters	6,500.00	6,189.87	6,909.30	6,204.47	5,782.03
001-1411-6411-1050-00253-1	Sr High Jeans Fund	0.00	0.00	0.00	0.00	101.15
001-1411-6411-1050-00255-1	Sr High Washington Trip	40,000.00	14,249.90	37,065.06	35,892.39	34,125.91
001-1411-6411-1050-00262-1	Sr High Wrestling Boosters	5,000.00	3,229.28	5,115.63	5,592.70	10,374.17
001-1411-6411-1050-00272-1	SH Christmas Needs from Chartwells	0.00	109.84	0.00	0.00	0.00
001-1411-6411-1050-00351-1	SH Bill Weber Memorial scholarship	0.00	0.00	0.00	0.00	250.00
001-1411-6411-1050-00355-1	Sr High Band Scholarships	1,300.00	1,300.00	0.00	500.00	0.00
001-1411-6411-1050-00387-1	Sr High Science Award Scholarship	500.00	0.00	500.00	500.00	1,000.16
001-1411-6411-1050-00390-1	SH Thelma Thompson Scholarship	1,000.00	0.00	1,000.00	1,000.00	-0.16
001-1411-6411-1050-00400-1	Kim Mann Scholarship Student	500.00	0.00	500.00	0.00	0.00
001-1411-6411-1050-00404-1	SH Art Club	1,000.00	290.16	1,183.14	1,193.88	486.07
001-1411-6411-1050-00405-1	SH Art-Rodriguez	600.00	0.00	690.00	990.00	86.51
001-1411-6411-1050-00410-1	SH Art-Prinivali	2,000.00	2,100.00	685.00	1,044.00	-55.21
001-1411-6411-1050-00450-1	SH Industrial Arts-Rodrigue	300.00	208.02	0.00	6.35	0.00
001-1411-6411-1050-00465-1	SH Jay Nixon Scholarship	0.00	1,600.00	900.00	0.00	0.00
001-1411-6411-1050-00470-1	SH Diana Dream Scholarship	0.00	2,000.00	1,000.00	2,000.00	-1,500.00
001-1411-6411-1050-00475-1	Desoto Community Scholarship Fund	500.00	0.00	900.00	500.00	0.00
001-1411-6411-1050-00482-1	Coke Wellness Scholarship	1,500.00	-1,150.00	0.00	0.00	0.00
001-1411-6411-1050-00492-1	DeSoto/Sunrise Students 1st-college	0.00	0.00	1,800.00	1,800.00	1,800.00
001-1411-6411-1050-00808-1	Supplies Summer Camp	3,000.00	3,043.50	5,298.68	-3,801.12	-188.49
001-1411-6411-1050-00900-1	Dare Activity Supplies	2,000.00	4,145.37	3,241.54	2,486.38	4,403.51
001-1411-6411-1050-01014-1	Auditorium/Dragon Seat Donation	0.00	-227.59	0.00	0.00	0.00
001-1411-6411-1050-01016-1	District Playground/Pic donation	0.00	13,218.00	0.00	-3,904.00	0.00
001-1411-6411-1050-01019-1	District Pepsil Inc AC T Test	4,000.00	1,718.40	4,005.50	4,646.50	2,169.62
001-1411-6411-1050-46100-4	SH Mann Scholarship-Student	0.00	0.00	0.00	0.00	1,000.00

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001-1411-6411-2050-00003-1	Jr High Soda Fund/Activity	500.00	374.56	627.26	1,127.44	983.71
001-1411-6411-2050-00025-1	Jr High Cheerleaders	2,500.00	2,112.65	265.77	0.00	3,720.21
001-1411-6411-2050-00028-1	Jr High Band	5,500.00	5,670.04	4,883.79	2,831.98	4,586.40
001-1411-6411-2050-00033-1	Jr High Annual Yearbook	700.00	60.00	280.80	1,931.10	2,488.44
001-1411-6411-2050-00036-1	Jr High Character Council	1,300.00	1,309.73	1,472.54	1,008.41	96.00
001-1411-6411-2050-00037-1	Jr High Honor Society	1,800.00	278.00	1,900.22	4,372.36	5,479.72
001-1411-6411-2050-00040-1	Jr High Junior Seniors	400.00	417.00	265.00	0.00	0.00
001-1411-6411-2050-00046-1	Jr High Publications Fundraiser	0.00	0.00	2,260.61	946.59	0.00
001-1411-6411-2050-00060-1	Jr High Science Club	6,000.00	3,510.96	5,893.64	5,168.78	6,796.11
001-1411-6411-2050-00070-1	Jr High Student Gov't	4,000.00	1,690.92	4,156.83	2,530.11	3,242.47
001-1411-6411-2050-00090-1	Jr High Choir	7,000.00	682.50	7,082.28	10,748.00	14,229.74
001-1411-6411-2050-00105-1	Jr High Fundraisers	5,000.00	4,554.78	5,225.69	7,483.65	4,011.95
001-1411-6411-2050-00210-1	Jr High Special Olympics	0.00	0.00	0.00	0.00	-8.00
001-1411-6411-2050-00250-1	Jr High Volleyball Boosters	0.00	0.00	864.57	131.85	709.50
001-1411-6411-2050-00272-1	JH Christmas Needs from SFE	2,000.00	1,727.02	0.00	1,707.55	703.00
001-1411-6411-2050-00405-1	Jr High Art	0.00	0.00	0.00	480.00	0.00
001-1411-6411-2050-00450-1	Jr High Industrial Art/Shop	2,600.00	659.10	1,751.16	-60.00	425.46
001-1411-6411-4010-00002-1	Athena Soda Fund/Activity	0.00	0.00	0.00	225.11	426.00
001-1411-6411-4010-00010-1	Athena Kindergarten	3,200.00	1,118.00	3,772.50	705.00	4,301.50
001-1411-6411-4010-00013-1	Athena American Red Cross	0.00	0.00	187.51	50.00	0.00
001-1411-6411-4010-00014-1	Athena 4th Grade Grant	0.00	0.00	124.47	507.41	0.00
001-1411-6411-4010-00016-1	Athena 6th Jr Achievement	0.00	0.00	0.00	980.00	1,301.99
001-1411-6411-4010-00027-1	Athena Field Trip	3,200.00	1,127.00	3,289.15	4,646.00	3,957.17
001-1411-6411-4010-00039-1	Athena Discovery Activity	0.00	0.00	0.00	358.13	0.00
001-1411-6411-4010-00062-1	Athena 6th Grade Band	0.00	0.00	549.42	114.50	470.50
001-1411-6411-4010-00063-1	Athena 6th Grade Activity	0.00	0.00	0.00	264.27	214.22
001-1411-6411-4010-00070-1	Athena Student Council	1,600.00	561.68	1,760.51	1,505.26	711.54
001-1411-6411-4010-00073-1	Athena Principal Building Fundraiser	3,000.00	696.30	4,006.94	375.47	17,148.33
001-1411-6411-4010-00074-1	Athena Booster Club	15,000.00	13,234.25	14,827.01	17,457.27	19,252.45
001-1411-6411-4010-00090-1	Athena Music	400.00	396.98	45.30	905.00	50.00
001-1411-6411-4010-00145-1	Athena LMC	50.00	45.97	49.18	32.64	207.83
001-1411-6411-4010-00158-1	Athena Conservation Grant	0.00	0.00	1,349.35	0.00	250.00
001-1411-6411-4010-00164-1	Athena Dynamic Dragons Dance Group	0.00	0.00	180.00	0.00	0.00
001-1411-6411-4010-00265-1	Athena Yearbook	600.00	528.50	0.00	2,612.83	3,545.54
001-1411-6411-4010-00266-1	Athena Booster Club Playground Fund	0.00	22,215.39	13,855.27	8,747.23	750.00
001-1411-6411-4010-00270-1	Athena 6th Recycling	0.00	0.00	62.05	24.30	-5.40
001-1411-6411-4010-00272-1	Athena Family Fund	5,000.00	3,929.06	5,107.09	758.96	3,739.88
001-1411-6411-4010-00275-1	Athena Office Fund Supplies	4,500.00	3,774.92	854.80	5,578.28	471.16
001-1411-6411-4010-00277-1	Athena PBIS Committee	800.00	806.83	939.14	1,729.52	1,060.16
001-1411-6411-4010-00278-1	Athena AR Store	0.00	0.00	727.38	101.40	90.35
001-1411-6411-4010-00280-1	Athena Fit Club	0.00	0.00	384.93	78.00	0.00
001-1411-6411-4010-00282-1	Athena 3rd Jefferson Memorial Com Grant	0.00	0.00	0.00	0.00	1,246.13
001-1411-6411-4010-00284-1	Athena-Sneads Autism	0.00	0.00	358.13	376.97	961.92
001-1411-6411-4010-00285-1	Athena Whitener Special Needs	0.00	0.00	0.00	0.00	465.76

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1411-6411-4010-00286-1	Athena Class 16-17 Jamie Pinson	0.00	0.00	0.00	0.00	200.00
001-1411-6411-4010-01028-1	Athena Jeff Foundation Family Pantry	0.00	0.00	0.00	5,000.00	0.00
001-1411-6411-4020-00000-1	Vineland/Activ Supplies	0.00	0.00	0.00	88.42	0.00
001-1411-6411-4020-00001-1	Vineland Soda fund/Activity	0.00	1,832.63	2,818.23	1,393.37	0.00
001-1411-6411-4020-00018-1	Vineland Class Projects & Leadership Teams	0.00	88.20	101.38	607.96	0.00
001-1411-6411-4020-00022-1	Vineland School Pictures	0.00	10.27	0.00	0.00	0.00
001-1411-6411-4020-00027-1	Vineland Field Trips	5,000.00	2,903.00	9,986.29	8,919.08	8,344.66
001-1411-6411-4020-00049-1	Vineland Beautification Club	0.00	0.00	0.00	92.18	0.00
001-1411-6411-4020-00065-1	Vineland Student Council Service Project	3,000.00	3,057.49	3,364.77	2,968.83	755.93
001-1411-6411-4020-00070-1	Vineland Student Council	2,500.00	674.41	2,266.63	8.52	1,075.71
001-1411-6411-4020-00073-1	Vineland Principal Fundraising	20,000.00	30,914.80	27,487.24	36,116.10	41,055.14
001-1411-6411-4020-00090-1	Vineland Special Choir	0.00	0.00	0.00	0.00	385.00
001-1411-6411-4020-00091-1	Vineland Ecology	40.00	33.80	0.00	0.00	0.00
001-1411-6411-4020-00145-1	Vineland LRC	9,000.00	8,332.93	15,460.47	56.34	0.00
001-1411-6411-4020-00160-1	Vineland Bowen Special Needs	0.00	0.00	0.00	0.00	53.85
001-1411-6411-4020-00162-1	Vineland Gifted/Activity	0.00	0.00	0.00	0.00	73.64
001-1411-6411-4020-00165-1	Vineland Dragonettes	12,000.00	2,467.34	13,345.53	15,572.31	11,004.88
001-1411-6411-4020-00171-1	Vineland/Adopt-a-Family	400.00	302.31	0.00	0.00	864.83
001-1411-6411-4020-00172-1	Vineland VBO	20,000.00	31,668.94	14,744.01	26,428.17	30,010.69
001-1411-6411-4020-00176-1	Vineland Natures Urfold Grant Supplies	0.00	0.00	0.00	156.00	0.00
001-1411-6411-4020-00177-1	Vineland Haunted Trail	1,500.00	766.77	1,067.48	1,373.38	0.00
001-1411-6411-4020-00272-1	Vineland Christmas Needs from Charwells	0.00	4.88	0.00	0.00	0.00
001-1411-6411-7500-00272-1	ECC Charwells Christmas Funds	0.00	209.80	0.00	0.00	0.00
001-1411-6411-7500-01008-1	PAT Diaper Funds	0.00	2,047.93	2,955.40	3,466.35	1,531.40
001-1411-6411-7500-01009-1	PAT Vision Screen Grant	0.00	0.00	883.22	1,328.90	7,177.88
001-1411-6411-7500-01022-1	DRN Loan/HS Landscaping	0.00	129.32	1,922.62	0.00	0.00
001-1411-6418-1050-00000-1	High School Renaissance Supplies	0.00	0.00	0.00	0.00	1,151.51
001-1411-6418-4010-00000-1	Athena Renaissance Supplies	0.00	0.00	0.00	0.00	762.45
004-1411-6541-1050-00000-1	SH Activities Equipment & Furniture	0.00	0.00	267.13	0.00	0.00
FUNCTION 1411 TOTAL	Student Activity	962,247.37	680,274.91	1,002,263.02	967,501.91	1,004,923.55
001-1421-6343-1050-00747-1	Student Meal and Lodging Athletics	15,000.00	1,219.20	10,136.93	10,949.78	10,005.75
001-1421-6343-1050-00748-1	Athletics Clinic-Coaches Tr.&Students	15,000.00	10,129.03	14,348.00	13,963.60	12,018.72
001-1421-6343-1050-00749-1	Activity Sr High Travel	5,000.00	628.21	3,213.58	1,373.39	2,228.82
001-1421-6371-1050-00705-1	Activities Dues & Memberships	12,000.00	6,349.00	12,117.32	9,664.00	15,488.08
001-1421-6371-1050-00707-1	Athletic Dues & Memberships Entry Fees	20,000.00	17,592.55	21,228.98	21,540.41	20,548.00
001-1421-6391-1050-00000-1	Activity/Athletic Other Expenses & Materials	13,000.00	3,804.23	4,974.57	2,369.77	2,760.99
001-1421-6391-1050-00751-1	Athletics Purch Svc (Helmets, Mats, Plano)	12,500.00	4,114.44	12,863.31	10,461.91	12,529.26
001-1421-6411-1050-00000-1	Athletic Department Coop-Medical Supplies	5,000.00	4,203.97	2,777.57	4,532.22	5,762.58
001-1421-6411-1050-00702-1	Athletics, HS MISC	5,000.00	37.56	172.66	162.05	334.11
001-1421-6411-1050-00703-1	Activity Recognition	3,000.00	1,468.47	1,435.65	2,974.33	2,004.85
001-1421-6411-1050-00704-1	Athletics, Student Recognition	4,000.00	2,058.75	2,462.35	2,623.89	2,991.95
001-1421-6411-1050-00706-1	Athletics, Uniform Budget	25,500.00	35,770.28	25,847.47	22,816.97	17,388.67
001-1421-6411-1050-00711-1	Activity Uniform	1,500.00	132.35	1,486.82	333.50	1,668.84
001-1421-6411-1050-00718-1	Athletics, HS Baseball	1,800.00	1,686.67	1,782.50	1,800.00	1,609.59

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1421-6411-1050-00720-1	Athletics, HS Boys Basketball	1,300.00	0.00	1,000.00	566.85	916.01
001-1421-6411-1050-00722-1	Athletics, HS Boys Soccer	1,600.00	1,549.55	709.11	1,172.99	1,227.42
001-1421-6411-1050-00724-1	Athletics, HS Cheerleading	1,600.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00726-1	Athletics, HS Cross Country	1,300.00	323.16	1,090.03	671.04	671.79
001-1421-6411-1050-00728-1	Athletics, HS Dance Team	1,000.00	378.38	520.00	0.00	0.00
001-1421-6411-1050-00730-1	Athletics, HS Football	5,000.00	5,431.44	8,070.00	4,340.65	4,300.00
001-1421-6411-1050-00732-1	Athletics, HS Girls Basketball	1,300.00	566.79	259.95	41.94	644.44
001-1421-6411-1050-00734-1	Athletics, HS Girls Soccer	1,600.00	1,549.54	709.11	1,172.99	1,227.42
001-1421-6411-1050-00736-1	Athletics, HS Golf	500.00	0.00	196.95	386.00	419.88
001-1421-6411-1050-00738-1	Athletics, HS Softball	1,800.00	1,570.62	1,677.90	1,914.41	1,490.92
001-1421-6411-1050-00740-1	Athletics, HS Tennis	500.00	516.29	561.18	440.95	80.15
001-1421-6411-1050-00742-1	Athletics, HS Track	4,500.00	3,379.80	4,471.57	3,841.71	4,153.26
001-1421-6411-1050-00744-1	Athletics, HS Volleyball	3,500.00	503.38	3,592.56	1,008.14	2,000.00
001-1421-6411-1050-00746-1	Athletics, HS Wrestling	2,000.00	10,500.00	2,168.33	1,821.71	2,160.65
001-1421-6411-1050-00750-1	Athletics Jr. High Wrestling	500.00	0.00	0.00	0.00	0.00
001-1421-6411-2050-00708-1	Athletics, Jr High Boys Basketball	500.00	0.00	100.00	0.00	100.00
001-1421-6411-2050-00709-1	Athletics Jr. High Cross Country	500.00	0.00	160.39	122.37	0.00
001-1421-6411-2050-00710-1	Athletics, Jr High Football	1,000.00	0.00	550.00	554.44	550.00
001-1421-6411-2050-00712-1	Athletics, Jr High Girls Basketball	500.00	0.00	0.00	0.00	53.99
001-1421-6411-2050-00714-1	Athletics, Jr High Track	1,000.00	550.00	548.97	415.00	670.30
001-1421-6411-2050-00716-1	Athletics, Jr High Volleyball	500.00	0.00	0.00	100.00	1.88
FUNCTION 1421 TOTAL	Athletics Department	170,300.00	116,013.66	141,233.76	124,117.01	128,009.32
002-1911-6311-1050-00000-1	SH Tuition to others	70,000.00	10,938.83	0.00	65,727.55	23,465.07
002-1911-6311-2050-00000-1	JH Tuition to others	5,000.00	3,544.61	0.00	6,983.97	3,284.48
002-1911-6311-4010-00000-1	Athens Tuition to others	6,000.00	3,638.42	0.00	0.00	0.00
002-1911-6311-4020-00000-1	Vineand Tuition to others	7,000.00	5,188.95	0.00	0.00	0.00
FUNCTION 1911 TOTAL	Tuition to other Districts	88,000.00	23,310.81	0.00	72,711.52	26,749.55
001-1921-6311-1050-00000-1	SH Dual Credit Tuition	75,000.00	40,695.00	64,716.67	53,581.66	19,496.66
002-1921-6311-1050-00000-1	Tuition to Voc Sch	135,000.00	132,193.50	158,768.50	124,960.00	152,658.78
FUNCTION 1921 TOTAL	Tuition to Voc Sch	210,000.00	172,888.50	223,485.17	178,571.66	172,155.44
002-1931-6311-1050-12210-1	Tuition to other Dist/LTE SH	2,000.00	1,466.10	78,914.90	0.00	0.00
002-1931-6311-2050-12210-1	Tuition to other Dist/LTE Jr High	2,000.00	0.00	4,592.73	0.00	0.00
002-1931-6311-4010-12210-1	Tuition to others/LTE Athens	2,000.00	0.00	7,594.10	0.00	0.00
002-1931-6311-4020-12210-1	Tuition to others/LTE Vine	8,000.00	7,668.96	7,630.43	0.00	0.00
001-1931-6391-1050-12210-1	Tuition Spec Ed other District Windsor	0.00	0.00	5,000.00	0.00	0.00
001-1931-6391-1050-12210-3	Tuition Spec Ed other District Windsor	0.00	0.00	5,000.00	0.00	0.00
001-1931-6391-4010-12210-1	Spec Ed Purch Svc Northwest R1 Local	0.00	0.00	0.00	0.00	0.00
001-1931-6391-4010-12210-3	Spec Ed Purch Svc Northwest R1 State	0.00	0.00	0.00	0.00	5,310.50
FUNCTION 1931 TOTAL	Tuition Ment Ret Vine	14,000.00	9,135.08	109,132.16	10,620.00	10,621.00
001-1933-6391-1050-12210-1	Tuition Sev Handicap Sr High Local	22,000.00	3,002.50	17,050.00	0.00	0.00
001-1933-6391-1050-12210-3	Tuition Sev Handicap Sr High State	22,000.00	3,002.50	17,050.00	0.00	0.00
001-1933-6391-4020-12210-1	Central Inst for deaf Purch Svc Local	50,000.00	28,868.68	47,910.83	731.84	16,606.52
001-1933-6391-4020-12210-3	Central Inst for deaf Purch Svc State	50,000.00	28,868.65	42,300.82	731.84	20,082.76
001-1933-6391-5090-00700-1	Tuition Sev HandicapACCT NOT VALID	0.00	0.00	0.00	38,846.58	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
001-1893-6391-5090-00701-1	Tuition Sev Handicap Local/ACCT NOT VALID	0.00	0.00	0.00	33,027.07	0.00
FUNCTION 1933 TOTAL	Tuition Sev Handicap	144,000.00	63,738.33	124,311.65	73,337.33	36,689.28
001-2111-6151-1050-00000-3	Sr High Intervention Specialist	24,200.00	7,739.96	0.00	0.00	0.00
001-2111-6151-2050-00000-3	Jr High Salaries Intervention Specialist	24,200.00	7,739.92	0.00	0.00	0.00
001-2111-6151-4010-00000-1	Athena Salaries Social Worker	25,500.00	16,723.40	41,437.66	40,933.88	40,434.00
001-2111-6151-4020-00000-1	Vineland Salaries Social Worker	25,500.00	16,748.43	41,443.50	40,959.12	40,459.00
001-2111-6221-1050-00000-3	PEERS	1,900.00	613.44	0.00	0.00	0.00
001-2111-6221-2050-00000-3	PEERS	1,900.00	613.44	0.00	0.00	0.00
001-2111-6221-4010-00000-1	Athena Social Worker Retirement Classified	1,600.00	1,353.42	3,322.26	3,245.64	3,211.32
001-2111-6221-4020-00000-1	Vineland Social Worker Retirement Classified	1,600.00	1,353.42	3,322.48	3,245.76	3,211.44
001-2111-6231-1050-00000-3	OASDI	1,500.00	479.88	0.00	0.00	0.00
001-2111-6231-2050-00000-3	OASDI	1,500.00	479.88	0.00	0.00	0.00
001-2111-6231-4010-00000-1	Athena Social Worker OASDI	1,200.00	1,027.08	2,552.40	2,521.08	2,490.12
001-2111-6231-4020-00000-1	Vineland Social Worker OASDI	1,200.00	1,028.63	2,552.40	2,522.75	2,491.79
001-2111-6232-1050-00000-3	Medicare	348.00	112.24	0.00	0.00	0.00
001-2111-6232-2050-00000-3	Medicare	348.00	112.20	0.00	0.00	0.00
001-2111-6232-4010-00000-1	Athena Social Worker Medicare Classified	276.00	240.18	566.88	589.56	582.36
001-2111-6232-4020-00000-1	Vineland Social Worker Medicare Classified	276.00	240.57	597.00	590.04	582.84
001-2111-6241-1050-00000-3	Group Health/Dental/Life Insurance	3,615.06	1,205.04	0.00	0.00	0.00
001-2111-6241-2050-00000-3	Group Health/Dental/Life Insurance	3,615.06	1,205.00	0.00	0.00	0.00
001-2111-6241-4010-00000-1	Athena Insurance Social Worker	3,615.06	3,012.50	7,010.22	6,386.24	6,386.24
001-2111-6241-4020-00000-1	Vineland Insurance Social Worker	3,615.06	3,012.60	7,010.46	6,386.48	6,386.48
001-2111-6343-2050-00000-1	JH Travel	200.00	0.00	0.00	0.00	0.00
001-2111-6343-4010-00000-1	Athena Travel	200.00	0.00	0.00	0.00	0.00
001-2111-6343-4020-00000-1	Vineland Travel	200.00	0.00	0.00	0.00	0.00
001-2111-6391-1050-00000-1	SH Social Worker Purchased Service	0.00	0.00	5,000.00	10,000.00	0.00
001-2111-6411-1000-00000-1	District Social Worker Supplies	0.00	0.00	0.00	0.00	478.87
001-2111-6411-1050-00000-1	SH Social Worker Supplies	200.00	0.00	0.00	0.00	0.00
001-2111-6411-2050-00000-1	JH Social Worker Supplies	200.00	0.00	0.00	0.00	225.61
001-2111-6411-4010-00000-1	Athena Social Worker Supplies	200.00	225.00	467.07	245.71	1,047.86
001-2111-6411-4020-00000-1	Vineland Social Worker Supplies	200.00	0.00	0.00	0.00	0.00
FUNCTION 2111 TOTAL	Social Worker Services	128,908.24	65,265.23	115,312.33	117,546.26	108,007.93
001-2119-6411-2050-00000-1	Renaissance Junior High	0.00	0.00	0.00	136.60	0.00
FUNCTION 2119 TOTAL	RENAISSANCE	0.00	0.00	0.00	136.60	0.00
002-2121-6111-1050-00000-1	SH Guidance Salary	183,000.00	104,892.66	162,578.84	154,128.44	151,242.32
002-2121-6111-2050-00000-1	JH Guidance Salary	70,000.00	35,141.70	55,705.35	49,027.89	55,649.62
002-2121-6111-4010-00000-1	Athena Guidance Salary	106,631.86	78,616.62	117,949.68	110,326.26	108,434.28
002-2121-6111-4020-00000-1	Vineland Guidance Salary	120,000.00	68,679.42	102,020.30	92,477.92	76,577.66
002-2121-6121-1050-00000-1	SH Salaries, Non-Contract (Subs)	1,000.00	0.00	0.00	0.00	0.00
002-2121-6121-2050-00000-1	JH Salaries, Non-Contract (Subs)	1,000.00	5,530.00	0.00	0.00	0.00
002-2121-6121-4010-00000-1	Athena Salaries, Non-Contract (Subs)	1,000.00	0.00	0.00	0.00	0.00
002-2121-6121-4020-00000-1	Vineland Salaries, Non-Contract (Subs)	1,000.00	0.00	0.00	0.00	0.00
002-2121-6211-1050-00000-1	SH Teacher Retirement	27,051.46	15,506.98	25,777.68	25,095.42	24,650.98
002-2121-6211-2050-00000-1	JH Guidance Teacher Retirement	8,691.88	4,201.82	8,260.22	8,034.11	8,994.24

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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
002-2121-6211-4010-00000-1	Teacher Retirement	15,907.85	11,115.90	18,298.79	17,847.35	17,573.04
002-2121-6211-4020-00000-1	Vineland Guidance/Teacher Retirement	16,835.09	9,660.42	15,971.80	15,241.31	12,638.29
002-2121-6221-1050-00000-1	PEERS	1,300.00	753.53	443.00	0.00	0.00
002-2121-6221-2050-00000-1	PEERS	1,300.00	753.52	443.00	0.00	0.00
002-2121-6221-4010-00000-1	PEERS	1,300.00	753.53	443.00	0.00	0.00
002-2121-6221-4020-00000-1	PEERS	1,300.00	753.46	443.05	0.00	0.00
002-2121-6231-1050-00000-1	SH Guidance O/ASDI	1,000.00	642.05	352.80	0.00	0.00
002-2121-6231-2050-00000-1	OASDI	1,000.00	984.93	352.80	0.00	0.00
002-2121-6231-4010-00000-1	OASDI	1,000.00	642.06	352.80	0.00	0.00
002-2121-6231-4020-00000-1	OASDI	1,000.00	641.97	352.80	0.00	0.00
002-2121-6232-1050-00000-1	SH Guidance Non Teacher Medicare	2,555.95	1,463.85	2,275.40	2,140.06	2,060.83
002-2121-6232-2050-00000-1	JH Guidance Non Teacher Medicare	929.17	596.44	801.78	710.43	806.88
002-2121-6232-4010-00000-1	Athena Guidance Non Teacher Medicare	1,546.19	1,132.28	1,708.63	1,599.72	1,572.24
002-2121-6232-4020-00000-1	Non Teacher Medicare	1,638.91	965.91	1,462.31	1,324.44	1,105.17
002-2121-6241-1050-00000-1	SH Guidance Insurance	22,744.75	13,857.75	21,759.22	19,189.08	19,189.08
002-2121-6241-2050-00000-1	JH Guidance Insurance	8,284.51	5,422.61	7,738.54	6,396.36	6,396.36
002-2121-6241-4010-00000-1	Athena Guidance Insurance	15,514.63	9,640.18	14,748.88	12,792.72	12,792.72
002-2121-6241-4020-00000-1	Vineland Guidance Insurance	15,514.63	9,640.10	14,707.69	12,792.72	10,685.67
001-2121-6313-1050-00000-1	SH Scoring MAP/ACT Guidance	13,500.00	13,373.68	8,664.48	2,596.64	427.20
001-2121-6313-2050-00000-1	JH Scoring MAP	700.00	77.00	753.80	302.66	313.80
001-2121-6313-4010-00000-1	Athena Scoring MAP	1,400.00	261.42	1,229.98	1,524.83	1,580.42
001-2121-6313-4020-00000-1	Vineland Scoring MAP	2,000.00	393.88	1,726.73	1,749.92	1,733.70
001-2121-6343-2050-00000-1	JH Guidance Travel	100.00	0.00	59.00	0.00	0.00
001-2121-6343-4010-00000-1	Athena Guidance Travel	100.00	0.00	118.00	0.00	0.00
001-2121-6411-1050-00000-1	SH Supplies/Testing/Guidance	400.00	87.90	901.57	588.26	1,336.87
001-2121-6411-1050-00629-1	SH FT Supplies Guidance/Counseling	1,500.00	1,179.76	2,059.59	1,617.25	1,138.09
001-2121-6411-2050-00000-1	JH Supplies/Testing	200.00	0.00	101.75	0.00	355.08
001-2121-6411-2050-00629-1	JH FT Supplies Guidance/Counseling	1,000.00	153.51	86.04	251.80	251.03
001-2121-6411-4010-00000-1	Athena Supplies/Testing	2,000.00	228.35	695.52	1,000.00	1,488.19
001-2121-6411-4010-00629-1	Athena FT Supplies Guidance/Counseling	500.00	2,203.12	546.32	1,952.97	1,612.25
001-2121-6411-4020-00000-1	Vineland Supplies/Testing	700.00	317.67	936.61	1,500.00	2,950.58
001-2121-6411-4020-00629-1	Vineland FT Supplies Guidance/Counseling	2,000.00	747.78	869.77	473.44	726.92
004-2121-6541-1050-00000-1	SH Guidance Furn & Equip	0.00	0.00	0.00	2,152.07	2,295.16
FUNCTION 2121 TOTAL	Guidance Services Dept	655,146.88	400,998.76	693,693.52	644,754.09	626,579.67
001-2131-6151-1050-00000-1	SH Health Salaries	40,778.62	23,500.56	38,449.84	37,355.96	34,149.49
001-2131-6151-2050-00000-1	JH Health Salaries	43,595.25	25,403.54	43,237.93	31,975.66	33,635.42
001-2131-6151-4010-00000-1	Athena Health Svc Salaries	34,396.12	19,838.93	31,947.96	31,186.00	32,716.50
001-2131-6151-4020-00000-1	Vineland Health Svc Salaries	32,869.88	18,476.97	30,365.37	40,565.52	39,634.78
001-2131-6152-1050-00000-1	SH Health Svc Classroom Inst Aide	0.00	0.00	0.00	69.00	138.00
001-2131-6152-2050-00000-1	JH Health Svc Classroom Inst Aide	0.00	0.00	0.00	276.00	966.00
001-2131-6152-4010-00000-1	Athena Health Svc Classroom Inst Aide	480.00	80.00	276.00	136.00	68.00
001-2131-6153-1050-00000-1	Subs Classified Salaries	480.00	240.00	517.50	0.00	0.00
001-2131-6153-2050-00000-1	Subs Classified Salaries	480.00	400.00	69.00	0.00	0.00
001-2131-6153-4010-00000-1	Subs Classified Salaries	480.00	400.00	69.00	0.00	0.00

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001-2131-6153-4020-00000-1	Subs Classified Salaries	480.00	480.00	448.50	0.00	0.00
001-2131-6161-1050-00000-1	Classified Salary Part-time	0.00	0.00	0.00	207.00	0.00
001-2131-6161-2050-00000-1	Classified Salary Part-time	0.00	0.00	0.00	1,449.00	0.00
001-2131-6161-4020-00000-1	Vineland Health Svc Salaries-Subs	0.00	0.00	0.00	1,184.00	414.00
001-2131-6221-1050-00000-1	SH Health Svc Retirement Classified	3,292.25	1,897.34	3,095.20	3,000.36	2,780.30
001-2131-6221-2050-00000-1	JH Health Svc Retirement Classified	3,485.47	2,029.60	3,345.65	2,626.44	2,560.04
001-2131-6221-4010-00000-1	Athena Health Svc Retirement Classified	2,854.41	1,646.15	2,643.77	2,575.44	2,682.03
001-2131-6221-4020-00000-1	Vineland Health Svc Retirement Classified	2,704.72	1,580.70	2,553.49	3,222.10	3,170.98
001-2131-6231-1050-00000-1	SH Health Svc OASDI	2,528.27	1,214.99	1,988.05	1,922.36	1,783.39
001-2131-6231-2050-00000-1	JH Health Svc OASDI	2,702.91	1,579.77	2,685.42	2,080.81	1,975.31
001-2131-6231-4010-00000-1	Athena Health Svc OASDI	2,132.56	1,254.82	1,985.06	1,942.23	1,964.18
001-2131-6231-4020-00000-1	Vineland Health Svc OASDI	2,037.93	1,171.57	1,910.46	2,572.58	2,484.81
001-2131-6232-1050-00000-1	SH Health Svc Medicare Classified	591.29	284.14	465.20	449.56	417.05
001-2131-6232-2050-00000-1	JH Health Svc Medicare Classified	632.13	369.46	630.39	486.65	461.95
001-2131-6232-4010-00000-1	Athena Health Svc Medicare Classified	498.74	293.46	464.27	454.28	459.40
001-2131-6232-4020-00000-1	Vineland Health Svc Medicare Classified	476.61	273.99	446.80	601.61	581.11
001-2131-6241-1050-00000-1	SH Health Svc Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,396.36
001-2131-6241-2050-00000-1	JH Health Svc Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,396.36
001-2131-6241-4010-00000-1	Athena Health Svc Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,396.36
001-2131-6241-4020-00000-1	Vineland Health Svc Insurance	6,572.86	4,601.03	6,873.86	6,396.36	6,396.36
001-2131-6261-1050-00000-1	SH Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6261-2050-00000-1	JH Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6261-4010-00000-1	Athena Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6261-4020-00000-1	Vineland Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6332-1050-00000-1	SH Health Svc Repairs	100.00	0.00	0.00	0.00	0.00
001-2131-6332-2050-00000-1	JH Health Svc Repairs	100.00	0.00	0.00	0.00	0.00
001-2131-6332-4010-00000-1	Athena Health Svc Repairs	100.00	0.00	0.00	0.00	0.00
001-2131-6332-4020-00000-1	Vine Health Svc Repairs	100.00	0.00	0.00	0.00	0.00
001-2131-6332-7500-00000-1	ECC Health Svc Repairs	100.00	0.00	0.00	0.00	0.00
001-2131-6343-1050-00000-1	SH Health Svc Travel	100.00	0.00	0.00	0.00	0.00
001-2131-6343-2050-00000-1	Jr High Health Svc Travel	100.00	0.00	0.00	0.00	0.00
001-2131-6343-4010-00000-1	Athena Health Svc Travel	100.00	0.00	0.00	0.00	0.00
001-2131-6343-4020-00000-1	Vineland Health Svc Travel	100.00	0.00	0.00	0.00	0.00
001-2131-6391-1050-00000-1	SH Health Svc Purch Svc	150.00	100.00	203.00	1,140.00	75.00
001-2131-6391-2050-00000-1	JH Health Purch Svc	150.00	100.00	203.00	390.00	75.00
001-2131-6391-4010-00000-1	Athena Health Purch Svc	150.00	125.00	128.00	390.00	75.00
001-2131-6391-4020-00000-1	Vineland Health Purch Svc	150.00	275.00	76.00	425.00	105.00
001-2131-6391-4020-00000-1	District Health Svc/Immunization	1,100.00	1,054.00	920.00	500.00	-605.36
001-2131-6391-7500-00000-1	ECC Health Svc Purch Svc	250.00	50.00	215.00	525.00	2,953.92
001-2131-6411-1000-00000-1	District Health Supplies ACCT NOT VALID	0.00	0.00	0.00	6.24	285.00
001-2131-6411-1050-00000-1	SH Health Svc Supplies	2,000.00	705.93	982.54	771.84	791.78
001-2131-6411-2050-00000-1	JH Health Svc Supplies	1,500.00	701.26	1,444.20	1,222.57	1,385.60
001-2131-6411-4010-00000-1	Athena Health Svc Supplies	1,500.00	1,029.79	1,778.59	1,567.82	2,062.77
001-2131-6411-4020-00000-1	Vineland Health Svc Supplies	2,000.00	1,734.75	1,844.59	2,384.85	2,004.01

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001-2131-6411-7500-00000-1	ECC Health Svc Supplies	1,200.00	584.74	924.55	799.42	923.72
004-2131-6541-1000-00000-1	District Health Equip ACCT NOT VALID	0.00	0.00	0.00	439.74	0.00
004-2131-6541-1050-00000-1	SH Equipment Health Svc	0.00	534.28	0.00	75.99	151.98
004-2131-6541-2050-00000-1	JH Health Svc Equipment	0.00	415.38	195.00	75.99	0.00
004-2131-6541-4010-00000-1	Athena Health Svc Equipment	0.00	415.38	0.00	75.99	0.00
004-2131-6541-4020-00000-1	Vineland Health Svc Equipment	0.00	415.38	0.00	704.29	154.00
004-2131-6541-7500-00000-1	ECC Equipment & Furniture	0.00	0.00	0.00	173.88	0.00
FUNCTION 2131 TOTAL	Health Services Dept	218,966.38	129,665.62	206,414.23	205,634.62	201,122.60
001-2134-6391-1050-12210-1	ECSE Nurse To Go/Epic Health Local	0.00	0.00	0.00	2,708.69	36,909.98
001-2134-6391-1050-12210-3	ECSE Nurses to Go/Epic Health PS State	0.00	0.00	0.00	2,708.74	37,620.45
FUNCTION 2134 TOTAL	Function Description Not Found	0.00	0.00	0.00	5,417.43	74,530.43
002-2152-6111-4010-12210-1	Spec Ed Salaries Speech Interp Athena	0.00	0.00	81,460.74	0.00	0.00
002-2152-6111-4010-12210-3	Salaries, Certificated Spec Ed Athena	60,175.00	34,577.06	0.00	0.00	0.00
002-2152-6111-4020-12210-3	Salaries, Certificated Spec Ed	59,350.00	34,065.81	0.00	0.00	0.00
001-2152-6151-4020-12210-1	Salary Speech Interp	0.00	0.00	20,966.53	0.00	0.00
002-2152-6211-4010-12210-3	PSRS	9,771.31	5,623.80	0.00	0.00	0.00
002-2152-6211-4020-12210-3	PSRS	9,651.68	5,554.01	0.00	0.00	0.00
001-2152-6221-4020-12210-1	PEERS Spec Ed Speech Interp	0.00	0.00	2,429.45	0.00	0.00
002-2152-6221-4010-12210-1	PSRS Spec Ed Speech Interp Athena	0.00	0.00	9,366.02	0.00	0.00
002-2152-6221-4020-12210-1	PSRS Certificated Spec Ed Vineland	0.00	0.00	9,242.87	0.00	0.00
001-2152-6231-4020-12210-1	OASDI Speech Interp	0.00	0.00	1,906.68	0.00	0.00
001-2152-6232-4020-12210-1	Medicare Spec Ed Speech Interp Vineland	0.00	0.00	422.54	0.00	0.00
002-2152-6232-4010-12210-1	Medicare Spec Ed Speech Interp Athena	0.00	0.00	824.52	0.00	0.00
002-2152-6232-4010-12210-3	Medicare	872.54	495.11	0.00	0.00	0.00
002-2152-6232-4020-12210-3	Medicare	860.58	494.41	0.00	0.00	0.00
001-2152-6241-4020-12210-1	Insurance Spec Ed Speech Interp Vineland	0.00	0.00	7,230.12	0.00	0.00
002-2152-6241-4010-12210-1	Insurance,Cert Spec Ed Speech Interp Athena	0.00	0.00	7,230.12	0.00	0.00
002-2152-6241-4010-12210-3	Group Health/Dental/Life Insurance	7,230.12	4,217.57	0.00	0.00	0.00
002-2152-6241-4020-12210-1	Insurance,Cert Spec Ed Speech Interp Vineland	0.00	0.00	7,230.12	0.00	0.00
002-2152-6241-4020-12210-3	Group Health/Dental/Life Insurance	7,230.12	4,217.57	0.00	0.00	0.00
001-2152-6391-1050-12210-1	Spec Ed Purchase Svc Interp SH Local	175.00	0.00	25.00	0.00	0.00
001-2152-6391-1050-12210-3	Spec Ed Purch Svc Interp SH State	175.00	0.00	25.00	0.00	0.00
001-2152-6391-2050-12210-1	Spec Ed Purch Svc Interp, JH local	175.00	0.00	172.50	142.50	120.00
001-2152-6391-2050-12210-3	Spec Ed Purch Svc Interp, JH State	175.00	0.00	172.50	142.50	120.00
001-2152-6391-4010-12210-1	Spec Ed Purch Svc Interp Athena Local	175.00	151.88	60,313.57	0.00	0.00
001-2152-6391-4010-12210-3	Spec Ed Purch Svc Interp Athena State	300.00	121.87	3,892.50	0.00	0.00
FUNCTION 2152 TOTAL	Spec Interpreter	156,316.35	89,548.09	212,810.78	295.00	240.00
001-2162-6151-4020-12210-1	Classified Salaries Spec Ed OT Vineland	0.00	0.00	32,694.65	0.00	0.00
001-2162-6221-4020-12210-1	PEERS Retirement Spec Ed OT Vineland	0.00	0.00	4,007.06	0.00	0.00
001-2162-6231-4020-12210-1	OASDI OT Vineland	0.00	0.00	2,983.93	0.00	0.00
001-2162-6232-4020-12210-1	Medicare, Classified Spec Ed OT Vineland	0.00	0.00	604.26	0.00	0.00
001-2162-6241-4020-12210-1	Insurance, Classified Spec Ed OT Vineland	0.00	0.00	7,230.12	0.00	0.00
001-2162-6343-1050-12210-3	OT Sr High Special Ed Travel	100.00	68.58	0.00	0.00	0.00
001-2162-6343-4010-12210-3	OT Athena Spec Ed Travel	100.00	48.92	0.00	0.00	0.00

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001-2162-6343-4020-12210-3	OT Vineland Spec Ed Travel	100.00	64.49	0.00	0.00	0.00
001-2162-6391-4010-12210-1	Speed OT Purch SvcAbility Network Local Athena	0.00	4,817.89	3,204.50	0.00	0.00
001-2162-6391-4010-12210-3	Speed OT Purch SvcAbility Network Athena State	0.00	0.00	3,204.49	0.00	0.00
001-2162-6391-4020-12210-1	Speed OT Purch SvcAbility Network Vine Local	40,000.00	20,193.42	52,006.62	40,913.73	24,816.02
001-2162-6391-4020-12210-3	Speed OT Purch SvcAbility Network Vine State	40,000.00	15,383.04	52,041.33	40,913.73	24,816.03
001-2162-6391-7500-12210-1	Speed OT Purch SvcAbility Network Ecc Local	40,000.00	15,963.89	9,706.29	0.00	0.00
001-2162-6391-7500-12210-3	Speed OT Purch SvcAbility Network Ecc State	40,000.00	6,567.28	9,656.00	0.00	0.00
001-2162-6391-7500-12810-1	Speed OT Purch SvcAbility Network ECSE	15,000.00	10,615.52	11,417.07	0.00	0.00
001-2162-6391-7500-12810-3	Speed OT Purch SvcAbility Network ECC	15,000.00	9,812.76	0.00	0.00	0.00
001-2162-6411-4010-12210-1	OT Supplies&Materials Special Ed/Athena Local	0.00	45.73	0.00	0.00	0.00
FUNCTION 2162 TOTAL	occupational therapy	190,300.00	83,587.52	188,355.32	81,827.46	49,632.05
001-2172-6391-1050-12210-1	Speed PT Purchase Services SH Local	3,400.00	1,386.38	0.00	0.00	0.00
001-2172-6391-1050-12210-3	Speed PT Purchase Services SH State	3,400.00	1,537.28	0.00	0.00	0.00
001-2172-6391-2050-12210-1	Speed PT Purchase Services JH Local	2,400.00	630.20	0.00	0.00	0.00
001-2172-6391-2050-12210-3	Speed PT Purchase Services JH State	2,400.00	630.20	0.00	0.00	0.00
001-2172-6391-4010-12210-1	Speed PT Purchase Services Athena Local	3,400.00	1,304.37	0.00	0.00	0.00
001-2172-6391-4010-12210-3	Speed PT Purchase Services Athena State	3,400.00	950.00	0.00	0.00	0.00
001-2172-6391-4020-12210-1	Speed PS S Schluter Local	7,500.00	5,231.89	13,121.67	10,743.75	11,245.96
001-2172-6391-4020-12210-3	Speed PS S Schluter State	5,000.00	2,604.88	8,471.67	10,743.75	11,467.57
001-2172-6391-7500-12810-1	ECSE PS Shely Schluter	0.00	0.00	20,711.40	0.00	0.00
001-2172-6391-7500-12810-3	ECSE Speed Purc Svc State	26,000.00	10,771.07	0.00	0.00	0.00
FUNCTION 2172 TOTAL	Physical Therapy	56,900.00	25,046.27	42,304.74	21,487.50	22,713.53
001-2182-6391-4010-12210-1	PS STL Society for Blind Local	2,500.00	126.09	1,671.26	2,222.66	931.56
001-2182-6391-4010-12210-3	Spec Ed STL Society Blind State PS State	2,500.00	126.09	1,671.22	2,222.65	931.59
FUNCTION 2182 TOTAL	Visually Impaired Services	5,000.00	252.18	3,342.48	4,445.31	1,863.15
001-2191-6391-4010-12210-1	Spec Ed PS Local V Hanson	400.00	400.00	0.00	768.00	2,846.55
001-2191-6391-4010-12210-3	Spec Ed PS State hanson State	400.00	400.00	0.00	768.00	2,846.55
001-2191-6391-4020-12210-1	Purchase SvcAcademi c & Bbhv Local	1,000.00	200.00	677.27	41,069.89	37,003.06
001-2191-6391-4020-12210-3	Purchase SvcAcademi c & Bbhv State	1,000.00	309.20	677.28	41,069.88	27,264.58
001-2191-6391-7500-12810-1	Purchase Svc Diagnostician ECSE	0.00	0.00	18,675.00	0.00	0.00
FUNCTION 2191 TO TAL	Diagnostician	2,800.00	1,309.20	20,025.55	83,675.77	69,960.74
001-2212-6343-1000-00000-1	CSPD Travel AC CT NOT VALID	0.00	0.00	0.00	4,417.58	3,779.87
001-2212-6343-1050-00000-1	CSPD Travel Sr High	750.00	749.96	240.65	0.00	0.00
001-2212-6343-2050-00000-1	CSPD Travel Jr. High	350.00	340.89	0.00	0.00	0.00
001-2212-6343-4010-00000-1	CSPD Travel/Athena	500.00	477.24	899.00	0.00	0.00
001-2212-6343-4020-00000-1	CSPD Travel/Vineland	700.00	704.51	1,154.84	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	0.00	225.75
FUNCTION 2212 TO TAL	CSPD Grant Services	2,350.00	2,272.60	2,294.49	4,417.58	4,005.62
002-2213-6111-1000-46500-4	Title II Salary Staff Dev-ACCTNOT VALID	0.00	0.00	0.00	39,234.97	37,919.09
002-2213-6111-1050-46500-4	SH Salaries, Regular Teachers T2	14,154.80	9,627.36	18,481.00	0.00	0.00
002-2213-6111-2050-46500-4	JH Salaries, Regular Teachers T2	14,154.80	9,286.86	18,013.80	0.00	0.00
002-2213-6111-4010-46500-4	Athena Title IA Salary	14,154.80	10,283.61	18,257.65	2,350.00	3,293.75
002-2213-6111-4020-46500-4	Vineland T2 Eisenhower Salary	14,154.80	10,471.19	19,879.51	2,050.00	7,025.00
002-2213-6111-7500-46500-4	ECC T2 Cert. Teacher Salaries	14,154.80	4,664.92	0.00	0.00	0.00

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002-2213-6121-4010-46500-4	Athena Title II Substitute Salaries	0.00	0.00	0.00	0.00	525.00
001-2213-6151-4010-46500-4	Athena Salaries, Classified T2	0.00	131.25	206.25	243.75	93.75
001-2213-6151-4020-46500-4	Vineland Classified Salaries	0.00	0.00	0.00	1,225.00	600.00
002-2213-6211-1000-46500-4	PSRS-ACCT NOT VALID	0.00	0.00	0.00	11,692.97	6,655.36
002-2213-6211-1050-46500-4	SH Teacher Retirement	2,261.63	1,530.32	2,903.66	0.00	0.00
002-2213-6211-2050-46500-4	JH Teacher Retirement T2	2,261.63	1,481.38	2,896.03	0.00	0.00
002-2213-6211-4010-46500-4	Athena Teacher Retirement	2,261.63	1,610.98	2,915.70	340.78	477.61
002-2213-6211-7500-46500-4	Vineland PSRS	2,261.63	1,649.14	3,140.90	297.36	1,007.77
002-2213-6211-7500-46500-4	ECC PSRS	2,261.63	745.40	0.00	0.00	0.00
001-2213-6221-4010-46500-4	Athena Title IA Non Teacher Retirement	0.00	9.01	14.16	16.72	6.43
001-2213-6221-4020-46500-4	Vineland Non Teacher Retirement	0.00	0.00	0.00	84.05	41.20
002-2213-6221-1000-46500-4	PEERS-ACCT NOT VALID	0.00	0.00	0.00	22.32	0.00
002-2213-6221-4010-46500-4	Athena PEERS	0.00	6.86	0.00	0.00	0.00
002-2213-6221-4020-46500-4	Vineland PEERS	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4010-46500-4	Athena Title 2 OASDI	0.00	8.14	12.80	15.12	5.15
001-2213-6231-4020-46500-4	Vineland Title 2 Eisenhower OASDI	0.00	0.00	0.00	75.95	5.82
002-2213-6231-1000-46500-4	OASDI-ACCT NOT VALID	0.00	0.00	0.00	20.15	37.20
002-2213-6231-4010-46500-4	Athena OASDI	0.00	6.20	0.00	0.00	18.21
002-2213-6231-4020-46500-4	Vineland OASDI	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4010-46500-4	Athena Title IA Classified Medicare	0.00	1.90	2.97	3.53	1.36
001-2213-6232-4020-46500-4	Vineland Title II Non Teacher Medicare	0.00	0.00	0.00	17.77	8.72
002-2213-6232-1000-46500-4	Medicare-ACCT NOT VALID	0.00	0.00	0.00	241.86	653.33
002-2213-6232-1050-46500-4	SH Non Teacher Medicare	205.24	128.96	261.61	0.00	0.00
002-2213-6232-2050-46500-4	JH Non Teacher Medicare T2	205.24	124.08	249.21	0.00	0.00
002-2213-6232-4010-46500-4	Athena Medicare	205.24	138.46	258.66	34.06	47.78
002-2213-6232-4020-46500-4	Vineland Medicare	205.24	141.03	285.13	29.67	101.86
002-2213-6232-7500-46500-4	Medicare	205.24	62.15	0.00	0.00	0.00
002-2213-6241-1050-46500-4	Group Health/Dental/Life Insurance	1,446.02	933.93	1,752.57	0.00	0.00
002-2213-6241-2050-46500-4	Group Health/Dental/Life Insurance	1,446.02	933.93	1,752.67	0.00	0.00
002-2213-6241-4010-46500-4	Athena Group Health/Dental/Life Ins	1,446.02	933.93	1,752.67	0.00	533.03
002-2213-6241-4020-46500-4	Vineland Group Health/Dental/Life Ins	1,446.02	933.74	1,752.43	0.00	0.00
002-2213-6241-7500-46500-4	ECC Group Health/Dental/Life Ins	1,446.02	482.04	0.00	0.00	0.00
001-2213-6343-1050-46500-4	SH Title 2 Training & PBS	0.00	0.00	0.00	2,261.09	1,975.51
001-2213-6343-2050-46500-4	JH Title 2 Training & PBS	0.00	0.00	0.00	1,200.00	354.84
001-2213-6343-4010-46500-4	Athena Title 2 Training & PBS	0.00	0.00	0.00	2,499.98	2,481.24
001-2213-6343-4020-46500-4	Vineland Title 2 Training & PBS	0.00	0.00	0.00	2,210.31	1,825.51
001-2213-6391-1000-46500-4	T2 Other Train PBS PD Comm-ACC TNOT VALID	0.00	0.00	0.00	17,259.60	20,457.19
001-2213-6391-1050-46500-4	T2 other training PBS PD Comm Sr High	3,494.00	3,494.00	2,823.54	0.00	0.00
001-2213-6391-2050-46500-4	T2 other Training FBSPD Jr High	1,410.50	1,410.50	2,654.54	0.00	0.00
001-2213-6391-4010-46500-4	T2 other training PBS PD Athena	4,614.25	4,264.25	3,504.54	0.00	0.00
001-2213-6391-4020-46500-4	T2 other Training FBSPD Comm Vineland	4,171.00	4,171.00	3,966.68	0.00	0.00
001-2213-6391-7500-46500-4	T2 other Training FBSPD Comm EOC	705.00	705.25	0.00	0.00	0.00
001-2213-6411-1000-46500-4	Title IIA Supplies-ACCT NO TVALID	0.00	0.00	0.00	202.46	0.00
001-2213-6411-1050-46500-4	T2 Supplies Sr High	0.00	0.00	1,570.56	0.00	0.00

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001-2213-6411-2050-46500-4	T2 Supplies Jr High	0.00	0.00	1,114.65	0.00	0.00
001-2213-6411-4010-46500-4	T2 Supplies Athena	0.00	0.00	1,241.31	0.00	0.00
001-2213-6411-4020-46500-4	T2 Supplies Vineland	0.00	0.00	1,469.30	0.00	0.00
001-2213-6411-7500-46500-4	T2 Supplies ECC	0.00	0.00	177.38	0.00	0.00
FUNCTION 2213 TOTAL	Title II Services Program	104,733.20	70,374.77	113,317.88	83,629.46	86,155.36
002-2214-6111-1000-00000-3	Salaries for Dist Workshops-ACCT NOT VALID	0.00	0.00	0.00	147,389.24	71,212.28
002-2214-6111-1000-00300-3	Certificated Administrator Dow ACCT NOT VALID	0.00	0.00	0.00	19,821.72	19,555.80
002-2214-6111-1000-06000-3	Mentors PDC Teacher Salary-ACCT NOT VALID	0.00	0.00	0.00	2,250.00	6,000.00
002-2214-6111-1000-07000-3	PDC Curriculum & Tech Salary	0.00	0.00	0.00	750.00	1,487.50
002-2214-6111-1050-00000-3	Salaries, Cert Educator for Sr High Workshops	15,000.00	6,653.75	50,068.13	0.00	0.00
002-2214-6111-1050-00300-3	Certificated Administrator Dow Sr High	4,309.39	2,872.96	6,311.34	0.00	0.00
002-2214-6111-1050-06000-3	Mentors PDC Certified Salary Sr High	2,000.00	0.00	1,999.05	0.00	0.00
002-2214-6111-1050-07000-3	PDC Curriculum & Tech Salary Sr High	0.00	0.00	25.00	0.00	0.00
002-2214-6111-2050-00000-3	Salaries, Cert Educator for Jr High Workshops	10,000.00	2,631.25	23,662.15	0.00	0.00
002-2214-6111-2050-00300-3	Certificated Administrator Dow Jr High	4,309.39	2,872.96	3,151.67	0.00	0.00
002-2214-6111-2050-06000-3	Mentors PDC Certified Salary Jr High	500.00	0.00	100.43	0.00	0.00
002-2214-6111-4010-00000-3	Salaries Cert Educator for Athena Workshops	12,000.00	11,871.50	51,789.15	0.00	0.00
002-2214-6111-4010-00300-3	Certificated Administrator Dow Athena	4,309.39	2,872.96	4,032.25	0.00	0.00
002-2214-6111-4010-06000-3	Mentors PDC Certified Salary Athena	1,000.00	0.00	1,000.26	0.00	0.00
002-2214-6111-4020-00000-3	Salaries, Cert Educator for Vineland Workshops	20,000.00	21,875.00	57,313.77	0.00	0.00
002-2214-6111-4020-00300-3	Certificated Administrator Dow Vineland	4,309.39	2,872.96	5,610.08	0.00	0.00
002-2214-6111-4020-06000-3	Mentors PDC Certified Salary Vineland	1,000.00	0.00	950.26	0.00	0.00
002-2214-6111-7500-00000-3	Salaries, Cert Educator for ECC Workshops	5,000.00	475.00	13,616.53	0.00	0.00
002-2214-6111-7500-00300-3	Certificated Administrator Dow ECC	4,309.39	2,872.96	1,932.46	0.00	0.00
002-2214-6111-7500-06000-3	Mentors PDC Certified Salary ECC	500.00	0.00	250.00	0.00	0.00
002-2214-6121-4010-00000-3	Salaries Subs Ath Workshops	0.00	0.00	0.00	0.00	535.00
002-2214-6121-4020-00000-3	Vineland Salaries Sub Workshops	0.00	0.00	0.00	0.00	375.00
001-2214-6151-1000-00000-1	Classified Salaries-ACCT NOT VALID	0.00	0.00	0.00	78,218.59	0.00
001-2214-6151-1050-00214-1	Classified Salaries PDC District SH	0.00	0.00	27,616.30	0.00	0.00
001-2214-6151-2050-00214-1	Classified Salaries PDC District JH	0.00	0.00	12,082.13	0.00	0.00
001-2214-6151-4010-00214-1	Classified Salaries PDC District Athena	0.00	0.00	16,397.18	0.00	0.00
001-2214-6151-4020-00214-1	Classified Salaries PDC District Vineland	0.00	0.00	24,164.27	0.00	0.00
001-2214-6151-7500-00214-1	Classified Salaries PDC District ECC	0.00	0.00	6,041.07	0.00	0.00
001-2214-6211-1000-00000-1	PDC Retirement Certified-ACCT NOT VALID	0.00	0.00	0.00	638.16	0.00
001-2214-6211-4010-00000-1	PDC Retirement Classified Athena	0.00	0.00	266.86	0.00	0.00
001-2214-6211-4020-00000-1	Vineland Mentors Retirement Certified	0.00	0.00	400.28	0.00	0.00
002-2214-6211-1000-00000-3	Teacher Retirement Dist PDC-ACCT NOT VALID	0.00	0.00	0.00	15,037.96	972.66
002-2214-6211-1000-00300-3	PSRS Cert Admin Dow-ACCT NOT VALID	0.00	0.00	0.00	3,049.92	501.88
002-2214-6211-1000-06000-3	Mentors PDC PSRS-ACCT NOT VALID	0.00	0.00	0.00	326.28	833.75
002-2214-6211-1000-07000-3	PDC Curriculum & Tech PSRS	0.00	0.00	0.00	108.77	215.69
002-2214-6211-1050-00000-3	Teacher Retirement Dist PDC Sr High	2,175.00	964.85	8,469.19	0.00	0.00
002-2214-6211-1050-00300-3	PSRS Cert Admin Dow Sr High	664.61	443.04	972.79	0.00	0.00
002-2214-6211-1050-06000-3	Mentors PDC PSRS Sr High	290.00	0.00	145.00	0.00	0.00
002-2214-6211-1050-07000-3	PDC Curriculum & Tech PSRS Sr High	0.00	0.00	3.63	0.00	0.00

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002-2214-6211-2050-00000-3	Teacher Retirement Dist PDC Jr High	1,450.00	381.57	3,824.80	0.00	0.00
002-2214-6211-2050-00000-3	PSRS Cert Admin Dow Jr High	664.61	443.04	486.39	0.00	0.00
002-2214-6211-2050-06000-3	Mentors PDC PSRS Jr High	80.00	0.00	0.00	0.00	0.00
002-2214-6211-4010-00000-3	Teacher Retirement Dist PDC Athena	1,740.00	1,696.03	5,444.54	0.00	0.00
002-2214-6211-4010-00300-3	PSRS Cert Admin Dow Athena	664.61	443.04	621.50	0.00	0.00
002-2214-6211-4010-06000-3	Mentors PDC PSRS Athena	160.00	0.00	72.50	0.00	0.00
002-2214-6211-4020-00000-3	Teacher Retirement Dist PDC Vineland	2,900.00	3,011.76	7,822.68	0.00	0.00
002-2214-6211-4020-00300-3	PSRS Cert Admin Dow Vineland	664.61	443.04	869.74	0.00	0.00
002-2214-6211-4020-06000-3	Mentors PDC PSRS Vineland	160.00	0.00	369.75	0.00	0.00
002-2214-6211-7500-00000-3	Teacher Retirement Dist PDC ECC	725.00	68.88	2,193.73	0.00	0.00
002-2214-6211-7500-00300-3	PSRS Cert Admin Dow ECC	664.61	443.04	292.18	0.00	0.00
002-2214-6211-7500-06000-3	Mentors PDC PSRS ECC	80.00	0.00	36.25	0.00	0.00
001-2214-6221-1000-00000-1	PEERS Classified-ACCT NOT VALID	0.00	0.00	0.00	4,954.19	0.00
001-2214-6221-1050-00000-1	PEERS Classified Sr High	0.00	0.00	661.03	0.00	0.00
001-2214-6221-2050-00000-1	PEERS Classified Jr High	0.00	0.00	661.04	0.00	0.00
001-2214-6221-4010-00000-1	PEERS Classified Retirement Athena	0.00	0.00	2,203.46	0.00	0.00
001-2214-6221-4020-00000-1	PEERS Classified Retirement Vineland	0.00	0.00	1,963.12	0.00	0.00
002-2214-6221-1000-00000-3	PSRS Dist PDC	0.00	0.00	0.00	134.64	1.72
002-2214-6221-2050-00000-3	Salaries Board paid Taxes for code 6221	0.00	0.00	387.38	0.00	0.00
002-2214-6221-4010-00000-3	PEERS	0.00	12.06	0.00	0.00	0.00
002-2214-6221-4020-00000-3	PEERS	0.00	75.89	10.72	0.00	0.00
001-2214-6231-1000-00000-1	Social Security Dist Subs-ACCT NOT VALID	0.00	0.00	0.00	4,775.14	0.00
001-2214-6231-1050-00000-1	OASDI Dist PDC Subs Sr High	0.00	0.00	852.18	0.00	0.00
001-2214-6231-2050-00000-1	OASDI Dist PDC Subs Jr High	0.00	0.00	633.16	0.00	0.00
001-2214-6231-4010-00000-1	OASDI Dist PDC Subs Athena	0.00	0.00	1,680.41	0.00	0.00
001-2214-6231-4020-00000-1	OASDI Dist PDC Subs Vineland	0.00	0.00	2,110.51	0.00	0.00
002-2214-6231-1000-00000-3	OASDI Dist PDC-ACCT NOT VALID	0.00	0.00	0.00	121.68	24.81
002-2214-6231-1050-00000-3	OASDI Dist PDC Sr High	100.00	0.00	68.26	0.00	0.00
002-2214-6231-2050-00000-3	OASDI Dist PDC Jr High	100.00	0.00	51.21	0.00	0.00
002-2214-6231-4010-00000-3	OASDI Dist PDC Athena	100.00	10.90	307.22	0.00	33.16
002-2214-6231-4020-00000-3	OASDI Dist PDC Vineland	100.00	68.89	9.69	0.00	23.24
002-2214-6231-7500-00000-3	OASDI Dist PDC ECC	100.00	0.00	0.00	0.00	0.00
001-2214-6232-1000-00000-1	Medicare District PDC-ACCT NOT VALID	0.00	0.00	0.00	1,134.17	0.00
001-2214-6232-1050-00000-1	Medicare Dist PDC Sr High	0.00	0.00	150.15	0.00	0.00
001-2214-6232-4010-00000-1	Medicare District PDC Jr High	0.00	0.00	150.15	0.00	0.00
001-2214-6232-4020-00000-1	Medicare Dist PDC Athena	0.00	0.00	400.44	0.00	0.00
001-2214-6232-4020-00000-1	Medicare Dist PDC Vineland	0.00	0.00	500.55	0.00	0.00
001-2214-6232-7500-00000-1	Medicare District PDC ECC	0.00	0.00	50.07	0.00	0.00
002-2214-6232-1000-00000-3	Non Teacher Medicare Dist PDC-ACCT NOT VALID	0.00	0.00	0.00	2,444.95	101.69
002-2214-6232-1000-00300-3	Medicare Cert Admin-ACCT NOT VALID	0.00	0.00	0.00	281.20	46.78
002-2214-6232-1000-06000-3	Medicare PDC Mentors-ACCT NOT VALID	0.00	0.00	0.00	32.64	87.05
002-2214-6232-1000-07000-3	PDC Curriculum & Tech Non Teacher Medicare	0.00	0.00	0.00	10.88	21.59
002-2214-6232-1050-00000-3	SH Non Teacher Medicare	0.00	92.41	335.82	0.00	0.00
002-2214-6232-1050-00300-3	Medicare Cert Admin Sr High	62.49	36.72	53.80	0.00	0.00

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002-2214-6232-1050-06000-3	Medicare PDC Mentors Sr High	100.00	0.00	47.91	0.00	0.00
002-2214-6232-2050-00000-3	JH Non Teacher Medicare	0.00	38.13	335.82	0.00	0.00
002-2214-6232-2050-00300-3	Medicare Cert Admin Jr High	62.49	36.72	53.80	0.00	0.00
002-2214-6232-2050-06000-3	Medicare PDC Mentors Jr High	100.00	0.00	0.00	0.00	0.00
002-2214-6232-4010-00000-3	Athena Non Teacher Medicare	0.00	172.12	920.85	0.00	7.78
002-2214-6232-4010-00300-3	Medicare Cert Admin Athena	62.49	36.72	53.80	0.00	0.00
002-2214-6232-4010-06000-3	Medicare PDC Mentors Athena	100.00	0.00	7.26	0.00	0.00
002-2214-6232-4020-00000-3	Vineland Non Teacher Medicare	0.00	317.18	1,138.93	0.00	5.45
002-2214-6232-4020-00300-3	Medicare Cert Admin Vineland	62.49	36.72	53.80	0.00	0.00
002-2214-6232-4020-06000-3	Medicare PDC Mentors Vineland	100.00	0.00	3.63	0.00	0.00
002-2214-6232-7500-00000-3	Medicare ECC	100.00	6.88	112.73	0.00	0.00
002-2214-6232-7500-00300-3	Medicare Cert Admin ECC	62.49	36.72	53.80	0.00	0.00
002-2214-6232-7500-06000-3	Medicare PDC Mentors ECC	50.00	0.00	3.63	0.00	0.00
002-2214-6232-7500-07000-3	PDC Curriculum Medicare Tech ECC	0.00	0.00	0.36	0.00	0.00
002-2214-6241-1000-00300-3	Group Health/Dental/Life Ins-ACCT NOT VALID	0.00	0.00	0.00	1,215.36	202.56
002-2214-6241-1050-00300-3	Group Health/Dental/Life Insurance Sr High	274.74	183.12	221.34	0.00	0.00
002-2214-6241-2050-00300-3	Group Health/Dental/Life Insurance Jr High	274.74	183.12	177.08	0.00	0.00
002-2214-6241-4010-00300-3	Group Health/Dental/Life Insurance Athena	274.74	183.12	388.44	0.00	0.00
002-2214-6241-4020-00300-3	Group Health/Dental/Life Insurance Vineland	274.74	183.12	488.98	0.00	0.00
002-2214-6241-7500-00300-3	Group Health/Dental/Life Insurance ECC	274.74	183.12	44.26	0.00	0.00
001-2214-6319-1000-00000-1	PDC Tuition ReimbCert/ACCT NOT VALID	0.00	0.00	0.00	10,000.00	9,999.93
001-2214-6319-1050-00000-1	PDC Tuition Reimbursement Cert Sr High	3,200.00	0.00	2,597.30	0.00	0.00
001-2214-6319-2050-00000-1	PDC Tuition Reimbursement Cert Jr High	1,400.00	0.00	925.32	0.00	0.00
001-2214-6319-4010-00000-1	PDC Tuition Reimbursement Cert Athena	1,900.00	0.00	4,163.94	0.00	0.00
001-2214-6319-4020-00000-1	PDC Tuition Reimbursement Cert Vineland	2,800.00	0.00	1,387.96	0.00	0.00
001-2214-6319-7500-00000-1	PDC Tuition Reimbursement Cert ECC	700.00	0.00	925.32	0.00	0.00
001-2214-6343-1000-00000-1	Workshops Travel District PDC-ACCT NOT VALID	0.00	0.00	0.00	11,850.74	6,400.81
001-2214-6343-1000-00300-1	Workshops Admin PDC-ACCT NOT VALID	0.00	0.00	0.00	2,007.17	5,757.16
001-2214-6343-1000-07000-1	Travel Curriculum and Technology PDC	0.00	0.00	0.00	654.00	0.00
001-2214-6343-1050-00000-1	SH Workshops PDC	4,641.65	1,604.22	5,105.69	1,851.17	1,437.99
001-2214-6343-1050-00300-1	Workshops Admin PDC Sr High	3,200.00	2,821.39	2,454.29	0.00	0.00
001-2214-6343-2050-00000-1	JH Workshops PDC	3,793.95	1,861.46	3,800.79	1,928.75	1,236.99
001-2214-6343-2050-00300-1	Workshops Admin PDC Jr High	1,000.00	809.22	903.80	0.00	0.00
001-2214-6343-4010-00000-1	Athena Workshops PDC	3,630.95	1,774.49	3,912.91	3,100.99	1,232.76
001-2214-6343-4010-00300-1	Workshops Admin PDC Athena	1,300.00	1,062.64	1,056.04	0.00	0.00
001-2214-6343-4020-00000-1	Vineland Workshops PDC	5,271.95	4,693.37	9,680.93	1,970.13	4,027.33
001-2214-6343-4020-00300-1	Workshops Admin PDC Vineland	2,700.00	2,046.48	1,416.59	0.00	0.00
001-2214-6343-7500-00000-1	ECC PDC Travel/Workshops	777.00	772.26	2,078.84	168.99	0.00
001-2214-6343-7500-00300-1	Workshops Admin PDC ECC	375.00	296.61	759.09	0.00	0.00
001-2214-6371-1000-00000-1	Membership Fees	0.00	0.00	0.00	11,195.50	8,724.00
001-2214-6371-1050-00000-1	Dues & Memberships Sr High	5,400.00	5,368.35	3,635.00	0.00	0.00
001-2214-6371-2050-00000-1	Dues & Memberships Jr High	2,400.00	2,348.65	1,540.00	0.00	0.00
001-2214-6371-4010-00000-1	Dues & Membership Athena	3,700.00	3,767.46	2,090.00	0.00	0.00
001-2214-6371-4020-00000-1	Dues & Membership Vineland	4,700.00	4,697.31	3,080.00	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
001-2214-6371-7500-00000-1	Dues & Memberships ECC	1,200.00	1,174.33	770.00	0.00	0.00
001-2214-6391-1000-00000-1	Purch Serv/Adm Development	1,100.00	1,096.00	0.00	253.96	0.00
001-2214-6391-1000-05000-1	Purch Serv Presenters PDC ACCT NOT VALID	0.00	559.74	0.00	0.00	369.00
001-2214-6391-1050-00000-1	SH Purch Serv PDC	261.00	0.00	0.00	0.00	0.00
001-2214-6391-2050-00000-1	JH Purch Svc PDC	52.00	0.00	0.00	0.00	0.00
001-2214-6391-4010-00000-1	Purch Serv Adm Dev	157.00	0.00	7,000.00	0.00	0.00
001-2214-6391-4020-00000-1	Vineland Purch Svc PDC	626.00	0.00	650.00	0.00	0.00
001-2214-6411-1000-00000-1	Supplies & Materials Dist PDC ACCT NOT VALID	0.00	-9.29	0.00	9,721.76	2,421.19
001-2214-6411-1050-00000-1	SH Supplies & Materials	1,000.00	490.80	168.32	0.00	0.00
001-2214-6411-1050-00214-1	Supplies & Materials PDC District SH	0.00	0.00	339.39	0.00	0.00
001-2214-6411-1050-00000-1	JH Supplies & Materials	1,000.00	214.72	74.27	0.00	0.00
001-2214-6411-2050-00214-1	Supplies & Materials PDC District JH	0.00	0.00	148.48	0.00	0.00
001-2214-6411-4010-00000-1	Athena Supplies & Materials	1,000.00	291.40	89.72	0.00	0.00
001-2214-6411-4010-00214-1	Supplies & Materials PDC District Athena	0.00	0.00	201.51	0.00	0.00
001-2214-6411-4020-00000-1	Vineland Supplies & Materials	1,000.00	458.00	208.63	0.00	0.00
001-2214-6411-4020-00214-1	Supplies & Materials PDC District Vineland	0.00	0.00	296.96	0.00	0.00
001-2214-6411-7500-00000-1	Supplies ECC	500.00	107.37	0.00	0.00	0.00
001-2214-6411-7500-00214-1	Supplies & Materials PDC District ECC	0.00	0.00	74.24	0.00	0.00
FUNCTION 2214 TO TAL	Professional Development District	165,152.65	106,431.94	419,313.43	337,418.65	143,941.55
002-2217-6311-1050-00000-3	Perkins Area Voc Tuition	0.00	0.00	0.00	0.00	1,091.22
001-2217-6343-1050-00000-1	Perkins Travel	0.00	0.00	0.00	1,103.10	1,244.78
FUNCTION 2217 TO TAL	Perkins Grant Services	0.00	0.00	0.00	1,103.10	2,336.00
002-2219-6111-1000-43707-4	Salaries,Cert Teachers ACCT NOT VALID	0.00	0.00	0.00	75.00	13,460.00
002-2219-6111-4010-43707-4	Athena Collaborative Grant Sal/Cert Tea	0.00	0.00	500.00	4,625.00	0.00
002-2219-6111-4020-43707-4	Vineland Collaborative Grant/Sal Cert Tea	0.00	0.00	418.75	6,250.00	0.00
002-2219-6211-1000-43707-4	PSRS-ACCT NOT VALID	0.00	0.00	0.00	10.88	1,421.39
002-2219-6211-4010-43707-4	Athena Collaborative Grant PSRS	0.00	0.00	72.96	670.79	0.00
002-2219-6211-4020-43707-4	Vineland Collaborative Grant PSRS	0.00	0.00	60.27	906.50	0.00
002-2219-6232-1000-43707-4	Salaries Board paid ACCT NOT VALID	0.00	0.00	0.00	1.09	194.95
002-2219-6232-4010-43707-4	Athena Collaborative Grant Medicare	0.00	0.00	7.88	67.34	0.00
002-2219-6232-4020-43707-4	Vineland Collaborative Grant Medicare	0.00	0.00	5.44	90.97	0.00
001-2219-6411-4010-43707-4	Athena Supplies Collaborative Grant	0.00	0.00	0.00	296.83	1,804.54
001-2219-6411-4020-43707-4	Vineland Supplies Collaborative Grant	0.00	0.00	0.00	296.84	1,804.53
FUNCTION 2219 TO TAL	Collaborative Work Grant	0.00	0.00	1,065.30	13,291.24	18,575.41
001-2221-6441-2050-00051-1	JH Chrometbook Fire Func	0.00	225.00	0.00	0.00	0.00
FUNCTION 2221 TO TAL	Media & Library Services	0.00	225.00	0.00	0.00	0.00
002-2222-6111-1050-00000-3	HS Library Salary	57,900.56	33,289.91	55,204.37	53,973.15	54,288.80
002-2222-6111-2050-00000-3	JH Library Salary	56,947.76	32,709.11	54,307.32	53,385.10	52,462.80
002-2222-6111-4010-00000-3	Athena Library Salary	60,584.12	34,830.32	57,968.65	57,021.36	56,069.15
002-2222-6111-4020-00000-3	Vineland Library Salary	47,719.85	27,362.60	65,452.00	64,778.40	66,565.36
002-2222-6121-1050-00000-3	HS Library Sub Salary	1,000.00	320.00	797.50	1,025.00	685.00
002-2222-6121-2050-00000-3	JH Library Sub Salary	1,000.00	720.00	1,275.00	1,285.00	770.00
002-2222-6121-4010-00000-3	Athena Library Sub Salary	1,000.00	127.50	1,012.50	750.00	862.50
002-2222-6121-4020-00000-3	Vineland Library Sub Salary	1,000.00	80.00	1,495.00	757.50	1,375.00

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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
001-2222-6151-4010-00000-1	Athena Library Salaries	24,922.00	14,006.07	20,891.69	20,542.96	20,221.99
001-2222-6151-4020-00000-1	Vineland Library Salaries	29,228.00	16,758.00	26,274.98	26,183.00	23,871.00
001-2222-6152-4010-00000-1	Athena Library Subs	0.00	0.00	0.00	0.00	229.50
001-2222-6152-4020-00000-1	Vineland Library Salaries-Substitutes	0.00	0.00	0.00	64.00	11,136.00
001-2222-6152-4020-00699-1	Vineland Library Sub Salary	0.00	0.00	0.00	0.00	64.00
001-2222-6153-1000-00000-1	Student Worker Librarian	0.00	0.00	0.00	3,207.12	4,008.94
001-2222-6153-4010-00000-1	Subs Classified Salaries	400.00	155.00	75.00	0.00	0.00
001-2222-6153-4020-00000-1	Subs Classified Salaries	400.00	395.00	266.00	0.00	0.00
001-2222-6161-1000-00000-1	Student Worker Librarian	6,000.00	0.00	0.00	2,166.60	0.00
001-2222-6161-1050-00000-1	Library Student Worker Sr High	0.00	3,894.66	4,730.97	0.00	0.00
001-2222-6161-4010-00000-1	Classified Salary Part-time	0.00	0.00	0.00	736.00	0.00
001-2222-6161-4020-00000-1	Classified Salary Part-time	0.00	0.00	0.00	64.00	0.00
002-2222-6211-1050-00000-3	SH Library Teacher Retirement	9,035.12	5,437.16	9,018.67	8,751.12	8,769.12
002-2222-6211-2050-00000-3	JH Library Teacher Retirement	9,310.21	5,352.97	8,888.65	8,665.91	8,532.12
002-2222-6211-4010-00000-3	Athena Salaries Bpaid Taxes code 6211	9,837.48	5,660.55	9,415.93	9,193.08	9,059.40
002-2222-6211-4020-00000-3	Vineland Library Teacher Retirement	7,965.31	4,574.07	10,500.98	10,274.40	10,186.88
001-2222-6221-4010-00000-1	Ath Medical Library Retirement Classified	2,300.00	1,247.73	1,903.40	1,845.12	1,824.91
001-2222-6221-4020-00000-1	Vine Medical Library Retirement Classified	2,600.00	1,444.05	2,266.02	2,233.80	2,220.48
001-2222-6231-4010-00000-1	Athena Library OASDI	1,600.00	854.96	1,296.67	1,319.31	1,267.99
001-2222-6231-4020-00000-1	Vineland Library OASDI	1,900.00	1,063.50	1,645.57	1,631.30	2,299.76
002-2222-6231-1050-00000-3	SH Library OASDI	100.00	19.84	49.45	63.55	42.47
002-2222-6231-2050-00000-3	JH Library OASDI	100.00	44.64	79.07	79.68	47.74
002-2222-6231-4010-00000-3	Athena Library OASDI	100.00	7.91	62.77	46.49	53.45
002-2222-6231-4020-00000-3	Vineland Library OASDI	100.00	4.96	92.69	46.95	85.26
001-2222-6232-4010-00000-1	Athena Library Medicare Classified	400.00	199.97	303.29	306.52	296.55
001-2222-6232-4020-00000-1	Vineland Library Medicare Classified	500.00	248.70	384.85	381.54	537.88
002-2222-6232-1050-00000-3	SH Library Non Teacher Medicare	798.92	482.77	805.90	789.62	786.55
002-2222-6232-2050-00000-3	JH Library Non Teacher Medicare	826.43	484.69	805.93	792.77	771.86
002-2222-6232-4010-00000-3	Athena Salaries Bpaid Taxes code 6232	879.15	396.86	839.54	837.66	825.97
002-2222-6232-4020-00000-3	Vineland Non Teacher Medicare	691.94	397.93	973.22	940.94	936.48
001-2222-6241-4010-00000-1	Athena Library Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,396.36
001-2222-6241-4020-00000-1	Vineland Library Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,396.36
002-2222-6241-1050-00000-3	SH Library Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,396.36
002-2222-6241-2050-00000-3	JH Library Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,396.36
002-2222-6241-4010-00000-3	Athena Library Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,421.43
002-2222-6241-4020-00000-3	Vineland Library Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,396.36
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	0.00	234.95	0.00
001-2222-6337-1000-00000-1	Library Destiny Management-ACCT NOT VALID	0.00	0.00	0.00	3,307.76	4,796.00
001-2222-6337-1050-00000-1	Library Management Destiny Software Sr High	1,250.37	1,250.37	1,250.37	0.00	0.00
001-2222-6337-2050-00000-1	Library Management Software Jr High	586.35	586.35	586.35	0.00	0.00
001-2222-6337-4010-00000-1	Library Destiny Management Software Athena	795.69	795.69	795.69	0.00	0.00
001-2222-6337-4020-00000-1	Library Management Software Vineland	1,174.59	1,174.59	1,174.59	0.00	0.00
001-2222-6391-1050-00000-1	SH Library Purchase Services	27,000.00	23,146.46	24,799.46	23,755.52	16,452.42

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001-2222-6391-2050-00000-1	JH Library Purchase Service	495.00	397.30	410.16	426.08	327.22
001-2222-6391-4010-00000-1	Athena Library Purchase Service	2,200.00	2,684.84	1,582.25	2,490.26	2,523.28
001-2222-6391-4020-00000-1	Vineland Library Purchase Service	2,895.00	2,949.71	1,774.35	745.00	861.81
001-2222-6411-1050-00000-1	SH Library Supplies	2,200.00	7,885.52	1,845.49	1,765.37	2,128.15
001-2222-6411-1050-00627-1	HS Library Freestext Supplies	850.00	346.49	644.71	1,823.63	1,253.56
001-2222-6411-2050-00000-1	JH Library Supplies	2,500.00	2,488.87	1,953.43	1,914.62	1,894.53
001-2222-6411-2050-00627-1	Freestext Supplies JH Library	1,000.00	870.90	174.02	2,803.90	3,126.16
001-2222-6411-4010-00000-1	Athena Library Supplies	1,500.00	790.57	1,176.51	3,004.54	889.29
001-2222-6411-4010-00627-1	Freestext Supplies Athena Library	500.00	426.07	980.68	3,778.88	2,063.63
001-2222-6411-4020-00000-1	Vineland Library Supplies	3,000.00	2,590.37	2,398.99	2,812.75	5,246.64
001-2222-6411-4020-00627-1	Freestext Supplies Vlns Library	850.00	170.07	3,982.32	3,306.72	1,901.18
001-2222-6441-1050-00000-1	SH LRC Books	12,060.00	10,301.21	10,730.19	16,236.02	17,935.15
001-2222-6441-1050-00186-1	Library Resources-HS Book Club	698.00	146.90	329.63	0.00	0.00
001-2222-6441-2050-00000-1	JH LCR Books	8,500.00	6,209.71	7,960.44	7,957.49	7,406.16
001-2222-6441-4010-00000-1	Athena LRC Books	11,371.00	9,082.93	12,216.50	12,412.92	10,972.87
001-2222-6441-4020-00000-1	Vineland LRC Books	18,063.00	17,097.73	15,172.19	15,240.20	14,056.86
001-2222-6451-1050-00000-1	SH LRC Periodicals	700.00	830.70	993.68	3,904.24	1,519.08
001-2222-6451-2050-00000-1	JH LRC Periodicals	362.00	444.79	452.74	0.00	517.68
001-2222-6451-4010-00000-1	Athena LRC Periodicals	450.00	425.69	913.46	0.00	831.20
001-2222-6451-4020-00000-1	Vineland LRC Periodicals	520.00	501.51	597.41	0.00	620.41
004-2222-6541-1050-00000-1	SH LRC Furniture	0.00	0.00	0.00	0.00	3,278.74
004-2222-6542-2050-00000-1	JH LRC Equipment	0.00	0.00	1,453.50	0.00	0.00
004-2222-6542-4020-00000-1	Vineland LRC Equipment	0.00	0.00	0.00	1,408.39	0.00
FUNCTION 2222 TOTAL	Library Services	482,138.57	311,454.19	477,476.32	481,848.35	481,134.16
001-2225-6151-1000-00000-1	Tech Other Classified Sal-ACCT NOT VALID	0.00	0.00	0.00	179,130.61	209,689.92
001-2225-6151-7500-00000-1	Technology Other Classified Salaries	125,000.00	78,864.82	157,854.64	0.00	0.00
001-2225-6221-1000-00000-1	Tech Retirement Classified-ACCT NOT VALID	0.00	0.00	0.00	14,211.86	16,555.80
001-2225-6221-7500-00000-1	Technology Retirement Classified ECC	7,148.25	6,391.21	12,714.30	0.00	0.00
001-2225-6231-1000-00000-1	Technology Social Security-ACCT NOT VALID	0.00	0.00	0.00	10,968.47	12,183.86
001-2225-6231-7500-00000-1	Technology OASDI ECC	5,118.84	4,563.06	9,461.47	0.00	0.00
001-2225-6232-1000-00000-1	Technology Medicare Classified-ACCT NOT VALID	0.00	0.00	0.00	2,565.21	2,849.52
001-2225-6232-7500-00000-1	Technology Medicare Classified ECC	1,197.15	1,067.19	2,212.65	0.00	0.00
001-2225-6241-1000-00000-1	Technology Insurance-ACCT NOT VALID	0.00	0.00	0.00	28,250.59	31,981.80
001-2225-6241-7500-00000-1	Technology Insurance ECC	21,690.36	14,460.24	29,592.53	0.00	0.00
001-2225-6332-1000-01071-1	Computer Repair-ACCT NOT VALID	0.00	0.00	0.00	9,400.89	11,563.64
001-2225-6337-1000-00000-1	Tech Repairs&Maint Dues & Membership-NO USE	0.00	0.00	0.00	43,639.35	35,187.23
001-2225-6337-1000-01070-1	Tech Repair&Maint Software/Lic/Support-NO USE	0.00	0.00	0.00	13,856.00	42,024.40
001-2225-6337-1000-01072-1	Tech Repair&Maint Edu Software&Lic-NO USE	0.00	0.00	0.00	160,840.40	115,903.97
001-2225-6337-1050-00000-1	Tech Repairs&Maint Dues&Mbrship Sr High	23,752.61	17,681.38	6,138.52	0.00	0.00
001-2225-6337-1050-01070-1	Tech Repairs&Maint Software/Lic/Support SH	30,266.13	32,266.13	19,733.55	0.00	0.00
001-2225-6337-1050-01072-1	Tech Rprs&Maint Educational Software&Lic SH	26,308.00	3,369.50	18,152.57	0.00	0.00
001-2225-6337-2050-00000-1	Tech Repairs&Maint Dues&Mbrships Jr High	10,254.27	7,735.62	5,931.16	0.00	0.00
001-2225-6337-2050-01070-1	Tech Repairs&Maint Software/Lic/Support JH	12,224.58	14,224.58	17,798.37	0.00	0.00
001-2225-6337-2050-01072-1	Tech Rprs&Maint Educational Software&Lic JH	12,226.96	17,226.96	20,354.57	0.00	0.00

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001-2225-6337-4010-00000-1	Tech Repairs & Maint Dues & Mbrship Athena	13,789.01	10,498.31	5,988.76	0.00	0.00
001-2225-6337-4010-01070-1	Tech Rpr&Maint SoftwareLicSupport Athena	17,226.35	19,226.35	18,336.88	0.00	0.00
001-2225-6337-4010-01072-1	Tech Maint Educational Software&Lic Athena	20,910.56	25,910.56	31,634.46	0.00	0.00
001-2225-6337-4020-00000-1	Tech Repairs&Maint Dues&Mbrship Vineland	18,908.53	15,471.23	7,455.43	0.00	0.00
001-2225-6337-4020-01070-1	Tech Rpr&Maint SoftwareLicSupport Vineland	26,300.93	28,300.93	19,303.51	0.00	0.00
001-2225-6337-4020-01072-1	Tech Rprs&Maint Educational Software&Lic Vine	32,766.53	37,766.53	47,409.95	0.00	0.00
001-2225-6337-7500-00000-1	Tech Repairs&Maint Dues&Mbrship ECC	5,977.13	3,749.76	6,008.07	0.00	0.00
001-2225-6337-7500-01070-1	Tech Rpr&Maint SoftwareLicSupport ECC	5,854.41	6,841.86	22,939.90	0.00	0.00
001-2225-6337-7500-01072-1	Tech Rprs&Maint Educational Software&Lic ECC	4,833.75	3,224.05	3,294.87	0.00	0.00
001-2225-6343-1000-00000-1	Technology Travel-ACCT NOT VALID	0.00	0.00	0.00	2,980.03	3,002.37
001-2225-6343-1050-00000-1	Technology Travel Sr. High	1,280.00	491.43	906.06	0.00	0.00
001-2225-6343-2050-00000-1	Technology Travel Jr High	560.00	215.02	390.03	0.00	0.00
001-2225-6343-4010-00000-1	Technology Travel/Athena	760.00	291.80	463.88	0.00	0.00
001-2225-6343-4020-00000-1	Technology Travel Vineland	1,120.00	430.01	692.84	0.00	0.00
001-2225-6343-7500-00000-1	Technology Travel ECC	260.00	111.25	143.91	0.00	0.00
001-2225-6371-1000-00000-1	Computer Refresh DO NOT USE new code 6543	0.00	0.00	0.00	47,366.00	0.00
001-2225-6412-1000-00000-1	Technology Supplies-ACCT NOT VALID	0.00	0.00	0.00	17,561.89	13,380.77
001-2225-6412-1000-01000-1	Technology Supplies Ink&Toner-ACCT NOT VALID	0.00	0.00	0.00	9,350.67	18,062.05
001-2225-6412-1000-00250-1	Tech Supply Student Device Exp-ACCT NOT VALID	0.00	0.00	0.00	17,676.06	15,583.03
001-2225-6412-1050-00000-1	Technology Supplies Sr. High	5,000.00	3,234.81	5,406.04	0.00	0.00
001-2225-6412-1050-01000-1	Technology Supplies Ink & Toner Sr High	0.00	2,827.79	3,072.48	0.00	0.00
001-2225-6412-1050-00250-1	Technology Supplies Student Device Sr High	4,000.00	4,525.88	11,316.42	0.00	0.00
001-2225-6412-2050-00000-1	Technology Supplies Jr. High	1,925.00	1,189.04	2,386.44	0.00	0.00
001-2225-6412-2050-01000-1	Technology Supplies Ink & Toner Jr High	0.00	855.78	1,344.22	0.00	0.00
001-2225-6412-2050-00250-1	Technology Supplies Student Device Jr High	2,000.00	1,980.67	4,866.59	0.00	0.00
001-2225-6412-4010-00000-1	Technology Supplies Athena	3,000.00	1,240.31	249.98	0.00	0.00
001-2225-6412-4010-00100-1	Technology Supplies Ink&Toner Athena	0.00	1,562.20	1,824.29	0.00	0.00
001-2225-6412-4010-00250-1	Technology Supplies Student Device Athena	1,000.00	2,688.75	408.98	0.00	0.00
001-2225-6412-4020-00000-1	Technology Supplies Vineland	4,700.00	1,028.57	8,157.02	0.00	0.00
001-2225-6412-4020-00100-1	Technology Supplies Ink&Toner Vineland	0.00	1,811.03	2,688.42	0.00	0.00
001-2225-6412-4020-00250-1	Technology Supplies Student Device Vineland	2,000.00	3,962.43	603.71	0.00	0.00
001-2225-6412-7500-00000-1	Technology Supplies ECC	375.00	326.70	755.85	0.00	0.00
001-2225-6412-7500-00100-1	Technology Supplies Ink & Toner ECC & Central	1,344.00	1,375.45	1,413.57	0.00	0.00
001-2225-6412-7500-00250-1	Technology Supplies Student Device ECC	0.00	982.30	0.00	0.00	0.00
004-2225-6543-1000-00000-1	Technology Equipment over \$1000-ACCT NOT VALID	0.00	0.00	0.00	56,965.03	20,514.97
004-2225-6543-1050-00000-1	Technology Equipment over \$1000 Sr High	2,418.81	59,652.14	14,727.51	0.00	0.00
004-2225-6543-1050-01071-1	Technology Equip PC/Server Refresh Sr High	2,882.38	8,793.56	5,693.60	0.00	0.00
004-2225-6543-2050-00000-1	Technology Equipment over \$1000 Jr High	1,624.79	34,163.06	6,463.84	0.00	0.00
004-2225-6543-2050-01071-1	Technology Equip PC/Server Refresh Jr High	1,885.00	3,945.95	2,460.95	0.00	0.00
004-2225-6543-4010-00000-1	Technology Equipment over \$1000 Athena	1,000.00	1,757.58	8,808.37	0.00	0.00
004-2225-6543-4010-01071-1	Technology Equip PC/Server Refresh Athena	4,940.00	5,136.26	3,380.58	0.00	0.00
004-2225-6543-4020-00000-1	Technology Equipment over \$1000 Vineland	1,000.00	2,590.12	14,196.19	0.00	0.00
004-2225-6543-4020-01071-1	Technology Equip PC/Server Refresh Vineland	6,280.00	7,572.19	4,981.90	0.00	0.00
004-2225-6543-7500-00000-1	Technology Equipment over \$1000 ECC	10,367.60	647.53	2,893.50	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
004-2225-6543-7500-01071-1	Technology Equip PC/Server Refresh ECC	12,800.00	1,883.04	1,245.47	0.00	0.00
FUNCTION 2225 TOTAL	Technology Services	496,296.63	503,122.51	574,292.84	614,763.06	548,483.33
001-2311-6271-1000-00000-1	BOE Unemployment Insurance	2,000.00	0.00	3,683.47	688.14	141.80
001-2311-6315-1000-00000-1	BOE Audit	12,500.00	101,120.00	12,300.00	12,300.00	11,725.00
001-2311-6317-1000-00000-1	Legal Services	15,000.00	12,219.50	22,983.06	21,330.33	16,302.40
001-2311-6318-1000-00000-1	BOE Election	6,000.00	0.00	3,990.52	4,005.34	4,963.64
001-2311-6343-1000-00000-1	BOE Travel	3,000.00	2,937.28	3,169.65	3,637.30	2,140.30
001-2311-6374-1000-00000-1	BOE Dues & Membership	8,600.00	8,597.00	8,965.00	9,670.00	8,347.00
001-2311-6411-1000-00000-1	BOE Supplies	750.00	760.85	1,066.95	947.50	513.64
FUNCTION 2311 TOTAL	Board of Education	47,650.00	125,634.63	55,163.65	62,578.61	44,133.76
002-2321-6111-1000-00000-1	EA Salaries	233,302.40	153,717.36	218,590.96	333,621.82	327,495.23
001-2321-6141-1000-00000-1	EA Classified Leave R embursement	60,000.00	64,725.27	11,495.86	5,332.53	762.50
002-2321-6141-1000-00000-1	EA Certified Leave R embursement	35,000.00	21,272.48	71,484.04	29,390.90	84,842.50
001-2321-6151-1000-00000-1	EA Salaries Classified	230,000.00	152,402.30	289,738.08	195,007.53	180,935.25
001-2321-6152-1000-00000-1	EA Salaries Substitute Aides	0.00	0.00	0.00	370.00	1,665.00
001-2321-6153-1000-00000-1	EA Student Salaries	0.00	1,925.95	444.00	0.00	0.00
001-2321-6161-1000-00000-1	EA Classroom Substitutes	0.00	0.00	74.00	0.00	740.00
001-2321-6171-1000-00000-1	EA Classified Leave R embursement	0.00	0.00	0.00	0.00	10,551.52
002-2321-6211-1000-00000-1	EA Teacher Retirement	36,000.00	23,445.92	34,115.86	51,002.50	50,143.54
002-2321-6211-6000-00000-1	EA FRS	0.00	0.00	0.00	0.00	1,320.80
001-2321-6221-1000-00000-1	EA Retirement Classified	19,000.00	12,061.20	21,441.69	14,219.23	13,001.75
001-2321-6231-1000-00000-1	EA OASDI	18,000.00	13,028.92	17,916.27	12,372.19	11,976.16
001-2321-6232-1000-00000-1	EA Medicare Classified	4,400.00	3,065.52	4,389.98	2,863.50	2,800.91
002-2321-6232-6000-00000-1	EA Salaries B D paid Taxes code 6232	3,800.00	2,372.68	3,625.90	5,000.20	5,799.57
002-2321-6232-6000-00000-1	EA Medicare	0.00	0.00	0.00	0.00	123.10
001-2321-6241-1000-00000-1	EA Insurance	35,789.09	23,859.52	42,117.09	26,544.93	24,945.84
002-2321-6241-1000-00000-1	EA Insurance	12,230.60	8,153.76	11,827.80	17,226.24	17,226.24
002-2321-6241-6000-00000-1	EA Salaries B d Benefit code 6241	0.00	0.00	0.00	0.00	533.00
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	1,500.00	703.46	13,079.09	16,308.37	14,656.19
001-2321-6361-1000-00000-1	EA Postage	20,000.00	12,189.01	19,085.78	19,091.92	25,229.83
001-2321-6371-1000-00000-1	EA Dues & Memberships	4,000.00	3,635.48	5,373.48	3,177.00	4,705.00
001-2321-6391-1000-00000-1	EA Purchased Services	25,000.00	17,776.04	79,824.77	30,438.56	33,268.98
001-2321-6391-1000-00173-1	EA Background checks/fingerprinting	1,500.00	1,107.00	540.75	188.05	386.70
001-2321-6391-1000-01073-1	EA Self Fund Health Ins	196,000.00	500,239.39	450,498.51	437,374.02	335,114.46
001-2321-6391-1000-01074-1	EA Self Fund Delta Dental	2,500.00	-7,020.29	67,703.28	53,542.62	-17,054.93
001-2321-6391-1000-01075-1	AS/Nuesenergy	2,500.00	5,057.82	7,666.85	0.00	0.00
002-2321-6391-1000-01075-1	EA-ASI Annuity Account NUESENERGY	0.00	0.00	0.00	-11,594.96	0.00
001-2321-6398-1000-00000-1	Other purchase svcs/dj	0.00	14,893.96	0.00	0.00	0.00
001-2321-6411-1000-00000-1	EA Supplies	14,000.00	10,714.29	16,180.57	11,612.26	17,737.30
001-2321-6411-1000-00006-1	Central Office Soda/Supplies	0.00	0.00	0.00	0.00	540.54
001-2321-6411-1000-01002-1	EA Athena Incentives (SO DA)	0.00	0.00	0.00	0.00	102.70
001-2321-6411-1000-01026-1	EA District Incentives (SO DA)	5,000.00	12,730.78	-563.09	-5,436.13	636.18
004-2321-6541-1000-00000-1	EA Furn & Equipment	0.00	0.00	0.00	1,494.98	223.72

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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 2321 TOTAL	Executive Administration	968,660.09	1,053,066.82	1,387,879.52	1,250,207.26	1,161,437.66
002-2322-6111-1000-00000-3	EA Digest Ed br	6,530.00	2,874.69	4,528.00	4,928.00	4,928.00
002-2322-6211-1000-00000-3	EA Teacher Retirement	946.85	416.85	714.59	714.59	714.59
002-2322-6232-1000-00000-3	EA Teacher Medicare	94.89	41.65	71.40	71.40	71.40
001-2322-6411-1000-01013-1	Stadium Renovation/Donation	0.00	116.18	86,449.50	0.00	0.00
001-2322-6411-1000-01014-1	Auditorium Sign	0.00	227.59	23,675.00	-1,727.59	0.00
001-2322-6411-1000-01020-1	Shoes/Jacket Clothing	0.00	0.00	184.29	183.96	702.17
001-2322-6411-1000-02021-1	Charwell Backpack	0.00	-611.31	1,551.87	189.20	2,332.61
001-2322-6411-1000-02022-1	Charwell Dist Christmas Needs	0.00	-1,049.80	990.86	0.00	0.00
FUNCTION 2322 TOTAL	Digest Editor Services	7,571.54	2,016.85	118,666.51	4,359.56	8,748.77
002-2329-6111-1050-12210-3	EA Adm Salary Special Ed Dir Sr High	37,423.65	18,170.24	0.00	0.00	0.00
002-2329-6111-2060-12210-3	EA Adm Salary Special Ed Dir Jr High	17,010.75	8,106.70	0.00	0.00	0.00
002-2329-6111-4010-12210-3	EA Admin Salary Special Ed Dir Athena	23,815.05	11,181.57	0.00	0.00	0.00
002-2329-6111-4020-12210-3	EA Admin Salries, Special Ed Dir Vineland	35,155.35	16,492.80	0.00	0.00	0.00
002-2329-6111-7500-12210-3	EA Admin Salary, Special Ed Dir State	0.00	0.00	71,687.50	65,796.36	108,070.86
002-2329-6111-7500-12810-3	ECSE Salary Speed Director State	0.00	1,982.69	0.00	0.00	0.00
001-2329-6151-7500-12210-1	EA Adm Sal Secretary Local	43,380.48	24,954.66	41,575.35	40,906.44	40,266.36
002-2329-6211-1050-12210-3	PSRS	5,771.59	2,860.16	0.00	0.00	0.00
002-2329-6211-2050-12210-3	PSRS	2,623.45	1,276.07	0.00	0.00	0.00
002-2329-6211-4010-12210-3	PSRS	3,672.83	1,760.09	0.00	0.00	0.00
002-2329-6211-4020-12210-3	PSRS	5,421.79	2,566.15	0.00	0.00	0.00
002-2329-6211-7500-12210-3	EA Teacher Retirement State	0.00	-0.01	11,275.86	10,153.58	17,057.87
002-2329-6211-7500-12810-3	PSRS	0.00	308.02	0.00	0.00	0.00
001-2329-6221-7500-12210-1	EA Spec EdAdm Retirement NTRS Local	3,302.49	1,900.64	3,166.99	3,096.04	3,063.16
001-2329-6231-7500-12210-1	EA Spec EdAdm OASD Local	2,689.59	1,354.86	2,324.53	2,281.06	2,250.76
001-2329-6232-7500-12210-1	EA Spec EdAdm Medicare Classified	629.02	316.90	543.59	533.52	526.40
002-2329-6232-1050-12210-3	Medicare	542.64	260.80	0.00	0.00	0.00
002-2329-6232-2050-12210-3	Medicare	246.66	116.88	0.00	0.00	0.00
002-2329-6232-4010-12210-3	Medicare	345.32	161.84	0.00	0.00	0.00
002-2329-6232-4020-12210-3	Medicare	509.76	238.75	0.00	0.00	0.00
002-2329-6232-7500-12210-3	EA Spec Ed Medicare Cert State	0.00	0.00	1,024.36	918.14	1,371.45
002-2329-6232-7500-12810-3	Medicare	0.00	21.01	0.00	0.00	0.00
001-2329-6241-7500-12210-1	EA Spec EdAdm Insurance	4,771.88	2,783.62	4,626.83	4,221.60	4,221.60
002-2329-6241-1050-12210-3	Group Health/Dental/Life Insurance	2,385.94	1,572.60	0.00	0.00	0.00
002-2329-6241-2050-12210-3	Group Health/Dental/Life Insurance	1,084.52	704.90	0.00	0.00	0.00
002-2329-6241-4010-12210-3	Group Health/Dental/Life Insurance	1,518.33	976.04	0.00	0.00	0.00
002-2329-6241-4020-12210-3	Group Health/Dental/Life Insurance	2,241.34	1,440.01	0.00	0.00	0.00
002-2329-6241-7500-12210-3	EA Sp EdAdm Insurance	0.00	0.00	6,116.58	4,264.30	9,594.60
002-2329-6241-7500-12810-3	EA Group Health Dental Life	0.00	126.53	0.00	0.00	0.00
001-2329-6343-7500-12210-1	EA Spec EdAdm Travel Local	0.00	0.00	907.97	3,763.17	6,603.59
001-2329-6411-7500-12210-1	EA Spec EdAdm Supplies	0.00	0.00	0.00	0.00	349.50
FUNCTION 2329 TOTAL	Special Ed Admin Services	194,642.63	101,664.52	143,249.56	135,933.23	193,396.14
002-2411-6111-1050-00000-3	HS Building Lvl Sal Teacher	284,207.50	192,400.06	294,437.92	301,466.96	380,750.96
002-2411-6111-2050-00000-3	JH Building Lvl Sal Teacher	154,000.00	126,645.65	174,902.96	172,671.00	170,589.96

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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
002-2411-6111-4010-00000-3	Athena Building Lvl Salaries Tea	160,700.72	104,659.33	153,643.96	164,883.00	169,113.92
002-2411-6111-4020-00000-3	Vineland Building Lvl Sal Tea	227,219.08	89,202.97	161,925.96	159,894.00	157,360.80
001-2411-6151-1050-00000-1	SH Building Lvl Sal Class	116,000.00	68,266.88	112,261.15	102,481.15	101,285.52
001-2411-6151-2050-00000-1	JH Building Lvl Sal Class	35,000.00	22,944.45	42,602.02	40,180.68	42,059.96
001-2411-6151-4010-00000-1	Athena Building Lvl Sal Class	62,000.00	37,630.74	79,424.27	67,565.42	66,880.50
001-2411-6153-4020-00000-1	Vineland Building Lvl Sal Class	76,000.00	43,245.50	70,891.41	70,880.00	71,223.92
001-2411-6153-1050-00000-1	Subs Classified Salaries	1,000.00	2,347.50	0.00	0.00	0.00
001-2411-6153-2050-00000-1	Subs Classified Salaries	1,000.00	3,990.00	256.00	0.00	0.00
001-2411-6153-4010-00000-1	Subs Classified Salaries	1,000.00	565.00	192.00	0.00	0.00
001-2411-6161-1050-00000-1	SH Building Lvl Salary-Substitutes Part-time	0.00	0.00	0.00	544.00	448.00
001-2411-6161-2050-00000-1	JH Building Lvl Substitutes Part-time	0.00	0.00	0.00	1,718.00	192.00
001-2411-6161-4010-00000-1	Athena Building Lvl Substitutes Part-time	0.00	0.00	0.00	1,093.50	480.00
001-2411-6211-2050-00000-1	JH Building Lvl Retirement Certified	0.00	0.00	0.00	2,325.68	2,309.12
002-2411-6211-1050-00000-3	SH Building Lvl Teacher Retirement	44,347.88	29,902.74	46,704.65	46,481.27	58,830.96
002-2411-6211-2050-00000-3	JH Building Lvl Teacher Retirement	24,421.86	19,979.96	27,357.25	26,883.71	26,585.64
002-2411-6211-4010-00000-3	Athena Building Lvl Teacher Retirement	25,393.47	16,570.17	24,293.40	25,732.79	26,342.52
002-2411-6221-4020-00000-3	Vineland Building Lvl Teacher Retirement	36,084.56	14,060.84	25,497.95	25,027.43	24,508.19
001-2411-6221-1050-00000-1	SH Building Lvl Retirement Classified	10,000.00	5,879.09	9,404.25	8,765.05	8,686.08
001-2411-6221-2050-00000-1	JH Building Lvl Retirement Classified	4,000.00	2,215.63	3,809.83	1,969.80	2,108.73
001-2411-6221-4010-00000-1	Athena Building Lvl Retirement Classified	6,000.00	3,569.22	6,784.94	5,946.19	5,899.17
001-2411-6221-4020-00000-1	Vineland Building Lvl Retirement Classified	7,000.00	3,822.28	6,285.48	6,173.65	6,193.67
001-2411-6231-1050-00000-1	SH Building Lvl OASDI	7,300.00	4,298.59	6,892.45	6,331.16	6,259.09
001-2411-6231-2050-00000-1	JH Building Lvl OASDI	2,700.00	1,650.10	2,651.76	2,590.29	2,610.63
001-2411-6231-4010-00000-1	Athena Building Lvl Soc Security	4,000.00	2,365.86	4,936.22	4,256.84	4,176.33
001-2411-6231-4020-00000-1	Vineland Building Lvl Soc Security	3,800.00	2,141.01	3,543.03	4,220.96	4,369.98
001-2411-6232-1050-00000-1	SH Building Lvl Medicare Classified	1,800.00	1,005.32	1,611.93	1,480.80	1,463.74
001-2411-6232-2050-00000-1	JH Building Lvl Medicare Classified	700.00	395.91	621.43	606.18	611.22
001-2411-6232-4010-00000-1	Athena Building Lvl Medicare Classified	1,000.00	553.29	1,154.47	995.54	976.65
001-2411-6232-4020-00000-1	Vineland Building Lvl Medicare Classified	900.00	500.77	828.63	987.15	1,022.06
002-2411-6232-1050-00000-3	JH Building Lvl Non Teacher Medicare	4,121.00	2,760.41	4,170.65	4,199.04	5,340.24
002-2411-6232-2050-00000-3	JH Building Lvl Non Teacher Medicare	2,233.00	1,759.88	2,439.90	2,406.48	2,376.24
002-2411-6232-4010-00000-3	Athena Bldg Lvl Salary Bld paid Taxes code 6232	2,330.16	1,505.80	2,208.84	2,357.08	2,356.52
002-2411-6232-4020-00000-3	Vineland Building Lvl Non Teacher Medicare	3,294.68	1,236.55	2,266.92	2,277.24	2,120.20
001-2411-6241-1050-00000-1	SH Building Lvl MED INS	30,900.00	18,195.85	28,021.38	25,585.44	25,585.44
001-2411-6241-2050-00000-1	JH Building Lvl Med Ins	16,000.00	9,475.89	13,418.17	12,792.72	12,792.72
001-2411-6241-4010-00000-1	Athena Building Lvl Med Ins	25,200.00	14,920.49	22,622.16	19,189.08	19,189.08
001-2411-6241-4020-00000-1	Vineland Building Lvl Med Ins	21,690.36	12,652.71	21,613.55	19,189.08	19,189.08
002-2411-6241-1050-00000-3	SH Building Lvl Insurance	23,842.08	13,857.73	20,991.06	19,147.48	25,585.44
002-2411-6241-2050-00000-3	JH Building Lvl Med Ins Certified	15,894.72	11,447.69	14,000.70	12,792.72	12,792.72
002-2411-6241-4010-00000-3	Athena Building Lvl Insurance	15,894.72	9,640.16	13,980.72	12,792.72	12,792.72
002-2411-6241-4020-00000-3	Vineland Building Lvl Insurance	23,842.08	7,832.63	13,980.72	13,632.39	11,595.09
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

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2411-6261-4020-00000-1	Vineland 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	600.00	296.00	269.00	837.00	2,076.00
001-2411-6371-2050-00000-1	JH Building Lvl Dues & Membership	600.00	0.00	905.00	808.00	788.00
001-2411-6371-4010-00000-1	Athena Building Lvl Dues & Membership	600.00	785.00	713.00	825.00	1,080.00
001-2411-6371-4020-00000-1	Vineland Building Lvl Dues & Membership	600.00	610.00	610.00	233.00	1,080.00
001-2411-6411-1050-00000-1	SH Building Lvl Supplies	1,000.00	5,612.21	2,082.35	3,456.42	2,360.20
001-2411-6411-2050-00000-1	JH Building Lvl Supplies	1,000.00	0.00	2,301.28	2,453.93	4,256.25
001-2411-6411-4010-00000-1	Athena Building Lvl Supplies	1,000.00	3,538.11	5,487.62	2,936.93	3,360.11
001-2411-6411-4020-00000-1	Vineland Building Lvl Supplies	1,000.00	0.00	0.00	524.59	3,360.11
FUNCTION 2411 TOTAL	Building Level Administration	1,495,381.87	923,162.97	1,440,162.34	1,418,784.54	1,520,103.76
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	-117.70	7,325.71	8,785.31	3,987.22
FUNCTION 2491 TOTAL	Graduation Services	7,500.00	-117.70	8,125.71	9,585.31	4,787.22
001-2524-6391-1000-00000-1	Payrol Svc Taxes	0.00	1,085.06	0.00	0.00	0.00
FUNCTION 2524 TOTAL	Payroll Services	0.00	1,085.06	0.00	0.00	0.00
001-2529-6391-1000-00000-4	Medical Purchase Services (billings)	2,000.00	1,849.75	3,305.19	5,251.27	6,737.59
FUNCTION 2529 TOTAL	Medical Billings	2,000.00	1,849.75	3,305.19	5,251.27	6,737.59
001-2542-6151-1000-00000-1	Sal Classified	890,000.00	572,705.10	821,793.41	793,714.38	805,651.63
001-2542-6152-1000-00000-1	Salaries Sub Classified Aides	0.00	0.00	0.00	36,871.98	74,088.66
001-2542-6161-1000-00000-1	Maint Classified Salary Part-time (SUBS)	40,000.00	28,748.82	48,951.42	15,221.23	0.00
001-2542-6221-1000-00000-1	Maintenance Retirement Classified	71,162.37	47,177.47	68,285.37	65,111.91	65,060.41
001-2542-6231-1000-00000-1	Maintenance Social Security	57,060.94	37,050.88	53,231.17	51,610.22	53,643.56
001-2542-6232-1000-00000-1	Maintenance Medicare Classified	13,570.78	8,665.13	12,449.14	12,069.94	12,545.60
001-2542-6241-1000-00000-1	Insurance	187,380.64	125,103.03	177,238.63	161,508.15	161,376.58
001-2542-6261-1000-00000-1	Worker Comp Insurance	37,441.00	37,441.00	37,441.00	48,088.00	48,098.00
001-2542-6332-1000-00000-1	Contracted Repairs	0.00	90.60	1,901.55	8,609.37	9,296.00
001-2542-6332-1000-00009-1	Copier Maintenance Agreement	115,000.00	69,219.93	113,769.12	114,221.14	74,485.29
001-2542-6335-1000-00000-1	Water & Sewer Fees	50,000.00	26,461.34	61,775.44	50,566.06	49,885.68
001-2542-6336-1000-00000-1	Trash Services	31,929.24	23,524.37	33,283.14	25,392.88	26,443.14
001-2542-6339-1000-00000-1	Exterminator & Mop Serv	0.00	200.00	0.00	1,215.00	4,954.00
001-2542-6343-1000-00000-1	Travel	0.00	-123.64	136.02	0.00	66.54
001-2542-6351-1000-00000-1	Building Insurance	192,000.00	189,862.00	177,865.00	175,942.00	195,893.00
001-2542-6351-1000-00001-1	District Ins Claims/Supply & Repair Svc	0.00	2,849.70	5,714.12	2,569.25	-11,014.00
001-2542-6351-1000-01031-1	Athena Storm Damage/Insurance Claims	0.00	0.00	0.00	0.00	1,000.00
001-2542-6361-1000-00000-1	Phone Services	95,000.00	80,127.71	162,119.16	166,760.19	116,013.07
001-2542-6361-1000-01069-1	Phone Services FSCB	0.00	0.00	0.00	0.00	-20.00
001-2542-6391-1000-00000-1	Purchased Services Maintenance	135,000.00	127,627.15	198,519.79	195,016.43	159,193.28
001-2542-6391-1000-01032-1	District Maint Safety Project Purchase Svc	0.00	0.00	25,795.00	0.00	0.00
001-2542-6391-1000-01033-1	District Maint Ameren/LED Purch Svc	0.00	0.00	23,700.00	0.00	0.00
001-2542-6391-1050-00900-1	Purchase Services SH Safety Levy	13,000.00	7,162.86	0.00	0.00	0.00
001-2542-6391-2050-00900-1	Purchase Services JH Safety Levy	7,000.00	4,744.14	0.00	0.00	0.00
001-2542-6391-4010-00900-1	Purchase Service Athena Safety Levy	80,000.00	46,869.04	0.00	0.00	0.00
001-2542-6391-4020-00900-1	Purchase Services Vineland Safety Levy	13,000.00	8,454.92	0.00	0.00	0.00
001-2542-6391-7500-00900-1	Purchase Services ECC Safety Levy	5,000.00	1,157.88	0.00	0.00	0.00

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2542-6411-1000-00000-1	Maintenance Supplies	75,000.00	59,046.01	79,410.79	93,111.47	63,656.17
001-2542-6411-1000-00001-1	Custodial supplies	75,000.00	54,340.93	93,822.68	84,426.50	91,108.50
001-2542-6411-1000-00003-1	Grounds Supplies	11,000.00	7,772.00	11,622.60	13,003.36	13,896.68
001-2542-6411-1050-00903-1	Supplies & Materials SH Safety Levy	2,000.00	256.00	0.00	0.00	0.00
001-2542-6411-2050-00000-1	Supplies & Materials JH Safety Levy	1,000.00	0.00	0.00	0.00	0.00
001-2542-6411-2050-00903-1	Supplies & Materials JH Safety Levy	2,000.00	112.00	0.00	0.00	0.00
001-2542-6411-4010-00903-1	Supplies & Materials Athena Safety Levy	2,000.00	152.00	0.00	0.00	0.00
001-2542-6411-4020-00903-1	Supplies & Materials Vineland Safety Levy	2,000.00	236.61	0.00	0.00	0.00
001-2542-6411-7500-00903-1	Supplies & Materials ECC Safety Levy	2,000.00	0.00	0.00	0.00	0.00
001-2542-6482-1000-00000-1	Electricity	430,000.00	313,459.56	488,526.28	492,377.01	499,960.59
001-2542-6482-1000-00000-1	Natural Gas	70,000.00	31,775.67	94,880.57	89,985.22	58,312.77
001-2542-6466-1000-00000-1	Gasoline	0.00	41.03	2,413.88	0.00	66.95
004-2542-6521-1000-00000-1	Improvement to Buildings	0.00	97,623.32	89,023.49	12,046.59	176,029.12
004-2542-6521-1000-00001-1	Asbestos Management Service	0.00	3,150.00	0.00	2,100.00	0.00
004-2542-6521-1000-00903-1	Building Upkeep Paint & Carpet-ACCT NOT VALID	0.00	0.00	0.00	3,022.42	0.00
004-2542-6531-1000-00000-1	Improvement Grounds/Parking, Landscape	10,000.00	11,990.00	152,522.00	24,031.00	74,500.00
004-2542-6541-1000-00000-1	Furn & Equipment	20,000.00	0.00	16,374.45	12,778.01	0.00
004-2542-6541-1050-00903-1	Equipment & Furniture SH Safety Levy	34,200.00	2,998.00	0.00	0.00	0.00
004-2542-6541-2050-00903-1	Equipment & Furniture JH Safety Levy	14,200.00	2,615.80	0.00	0.00	0.00
004-2542-6541-4010-00903-1	Equipment & Furniture Athena Safety Levy	61,300.00	31,526.40	0.00	0.00	0.00
004-2542-6541-4020-00903-1	Equipment & Furniture Vineland Safety Levy	0.00	57,050.00	0.00	0.00	0.00
004-2542-6541-7500-00903-1	Equipment & Furniture ECC Safety Levy	61,300.00	2,180.00	0.00	0.00	0.00
004-2542-6551-1000-00000-1	Maint Vehicle	0.00	36,729.90	25,900.00	0.00	28,387.00
FUNCTION 2542 TO TAL		2,906,544.97	2,180,469.17	3,078,465.22	2,761,379.71	2,862,658.22
001-2552-6151-1000-00000-1	Sal Classified	550,000.00	346,738.24	578,889.74	501,572.65	497,086.43
001-2552-6151-4000-00000-1	Task Sum Classified TIV Student Support	0.00	0.00	0.00	2,792.18	0.00
001-2552-6152-1000-00000-1	Salaries Sub Classified Instructional Aides	0.00	0.00	0.00	42,746.48	60,893.51
001-2552-6153-1000-00000-1	District Actv Fild Trips Transp Salaries	0.00	1,338.75	0.00	25,138.24	37,552.57
001-2552-6153-1000-00810-1	District Summer School Transp Salaries	38,000.00	0.00	36,403.98	0.00	0.00
001-2552-6153-4000-00000-1	District Task Transp Salaries	0.00	0.00	1,742.52	14,374.36	17,887.62
001-2552-6153-4020-00000-1	Vine District Pbl Trans Sal	0.00	0.00	0.00	-4,748.79	-7,024.53
001-2552-6161-1000-00000-1	Transportation Classified Sal Part time/Sub	55,000.00	29,151.15	57,028.04	26,372.41	0.00
001-2552-6161-1000-00810-1	District Summer School PT Seley	7,000.00	0.00	7,386.35	0.00	0.00
001-2552-6161-4000-00000-1	Classified Salary PT Task Sum School	0.00	0.00	3,544.36	221.00	0.00
001-2552-6211-1000-00000-1	Transportation Retirement Certified	0.00	0.00	28.64	6.96	0.00
001-2552-6221-1000-00000-1	Transportation Retirement Classified	54,000.00	31,263.03	51,543.90	47,127.15	47,627.65
001-2552-6221-1000-00810-1	PEERS Transp Summer School	2,500.00	0.00	2,428.54	0.00	0.00
001-2552-6221-4000-00000-1	PEERS Title IV Student Support Academic	0.00	0.00	100.34	1,163.11	1,146.09
001-2552-6231-1000-00000-1	Transportation Social Security	34,000.00	23,107.61	38,767.95	35,982.82	36,218.69
001-2552-6231-1000-00810-1	OASDI Transp Summer School	0.00	0.00	2,715.03	0.00	0.00
001-2552-6231-4000-00000-1	OASDI Transplask	0.00	0.00	220.15	1,078.09	1,108.08
001-2552-6232-1000-00000-1	Transportation Medicare Classified	8,600.00	5,404.40	9,069.56	8,415.41	8,470.46
001-2552-6232-1000-00810-1	Medicare Transp Summer School	700.00	0.00	634.98	0.00	0.00
001-2552-6232-4000-00000-1	Medicare Transp task	0.00	0.00	51.48	252.11	259.34

All Expenditure Accounts by Function Details 20-21

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-2552-6241-1000-00000-1	Medical Insurance	175,812.39	107,096.23	176,581.55	157,030.65	157,129.96
001-2552-6261-1000-00000-1	Worker Comp Insurance	44,177.00	44,177.00	36,131.00	36,828.00	44,251.00
001-2552-6319-1000-00000-1	Trans CDL Physicals, DOT license, Titles	5,000.00	3,648.43	4,772.50	3,473.75	2,853.40
001-2552-6319-1000-00001-1	CDL License & Physicals	1,000.00	456.75	154.75	298.80	313.00
001-2552-6332-1000-00000-1	Repairs & Maintenance Parts	90,000.00	56,681.29	91,920.99	81,530.74	107,590.03
001-2552-6335-1000-00000-1	Water	0.00	56.06	0.00	0.00	317.71
001-2552-6336-1000-00000-1	Trash Services	1,500.00	480.00	1,024.90	867.76	769.78
001-2552-6343-1000-00000-1	Travel	1,200.00	1,220.00	621.65	844.40	543.65
001-2552-6351-1000-00000-1	Fleet Insurance	22,000.00	21,029.00	21,029.00	22,280.00	25,500.00
001-2552-6351-4020-00000-1	Dist Ins Claims/Supply & Repairs	0.00	0.00	3,542.33	3,231.81	4,044.60
001-2552-6391-1000-00000-1	Purchase Svc/Uniforms Transp	60,000.00	38,055.02	71,166.30	79,486.68	65,423.21
001-2552-6411-1000-00000-1	Supplies Transportation	25,000.00	14,535.55	23,619.18	25,967.46	35,417.28
001-2552-6411-1000-00801-1	Transportation Social Fund	0.00	175.10	0.00	70.00	392.14
001-2552-6411-1000-00810-1	Supplies Transp Summer School	0.00	0.00	20.00	0.00	0.00
001-2552-6481-1000-00000-1	Electric	5,000.00	1,652.93	4,656.19	5,377.64	5,018.05
001-2552-6486-1000-00000-1	Fuel	145,000.00	80,637.69	164,871.23	151,592.37	119,485.44
004-2552-6551-1000-00000-1	Transportation Vehicle Allowable	0.00	29,952.00	0.00	0.00	0.00
004-2552-6552-1000-00000-1	Bus Purchase/Loan 1st state community	0.00	45,150.00	749,271.44	280,840.02	182,570.01
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,325,488.39	882,006.23	2,139,938.27	1,552,214.26	1,452,836.18
001-2554-6151-1000-43704-4	Special Ed HNF Salary Federal 1221	35,000.00	26,214.27	59,361.40	22,012.76	0.00
001-2554-6151-1000-44100-4	Spec Ed Trans Sfl Federal Part B	12,500.00	10,456.02	0.00	123.90	132.26
001-2554-6161-1000-43704-4	Spec Ed Trans Sub Sfl Federal HNF	0.00	0.00	11.64	31,220.07	55,473.89
001-2554-6221-1000-43704-4	PEERS Federal HNF	3,300.00	2,416.84	5,512.29	5,037.71	2,703.71
001-2554-6231-1000-44100-4	Spec Ed Trans REEPS Classified Federal Part B	1,900.00	1,144.31	0.00	8.50	2,642.68
001-2554-6231-1000-43704-4	OASDI Federal HNF	2,200.00	1,623.26	3,669.75	3,283.17	1,747.47
001-2554-6231-1000-44100-4	Spec Ed Trans OASDI Federal Part B	800.00	647.68	0.00	7.68	1,693.30
001-2554-6232-1000-43704-4	Medicare Federal HNF	550.00	379.64	858.19	767.85	408.67
001-2554-6232-1000-44100-4	Spec Trans Medicare Classified Federal Part B	0.00	151.47	0.00	1.79	396.00
001-2554-6241-1000-43704-4	Group Healthy Dental/Life Ins Federal HNF	12,500.00	9,037.65	21,031.02	20,255.16	11,193.66
001-2554-6241-1000-44100-4	Spec Ed Trans Medl Ins Federal Part B	8,600.00	6,239.38	0.00	0.00	11,193.66
001-2554-6391-1000-12210-1	transp wirebor ps	0.00	0.00	479.00	0.00	0.00
001-2554-6391-1000-12210-3	transp wirebor ps	0.00	0.00	479.00	0.00	0.00
001-2554-6391-1000-44100-4	Spec Trans P urch Svc Jefco Taxi Cab Part B	0.00	0.00	0.00	0.00	6,676.09
001-2554-6411-1000-44100-4	Spec Ed Trans Supplies Federal Part B	1,700.00	974.48	2,162.30	2,753.60	4,488.69
001-2554-6486-1000-12210-1	Spec Ed Trns Fuel Local	0.00	0.00	63.24	0.00	0.00
001-2554-6486-1000-12210-3	Spec Ed Trans Fuel State	0.00	0.00	63.24	0.00	0.00
001-2554-6486-1000-44100-4	Spec Ed Trans Fuel Federal Part B	17,500.00	9,602.12	19,388.87	23,644.64	21,476.59
FUNCTION 2554 TOTAL	Transportation-Special Ed	96,550.00	68,887.12	113,079.94	109,116.83	120,226.67
001-2559-6151-1000-12810-3	Early Childhood Transp Salaries	47,000.00	27,437.65	41,756.68	35,162.96	35,560.12
001-2559-6152-1000-12810-3	Early Childhood Transp Sub Salaries Aides	0.00	0.00	0.00	543.99	263.34
001-2559-6221-1000-12810-3	Early Childhood Non Tea Retirement	4,800.00	2,674.29	4,180.36	3,722.40	3,794.28
001-2559-6231-1000-12810-3	Early Child Hood OASDI	3,000.00	1,633.49	2,493.92	1,820.63	1,804.86
001-2559-6232-1000-12810-3	Early Childhood Non Tea Medicare	680.00	361.97	583.25	425.84	422.03
001-2559-6241-1000-12810-3	Early Childhood Transp Medl Ins	19,882.83	11,586.30	19,278.46	18,656.00	19,588.77

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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
001-2559-6332-1000-12810-3	Early Childhood Transp Repairs/Parts	0.00	0.00	37.24	0.00	0.00
001-2559-6411-1000-12810-3	Early Childhood Transp Supplies	600.00	243.39	444.37	776.25	944.15
001-2559-6486-1000-12810-3	Early Childhood Transp Bus Fuel	5,500.00	4,030.90	10,612.50	10,091.34	8,828.17
FUNCTION 2559 TOTAL	Transportation-Early Childhood	81,462.83	47,999.99	79,386.78	71,199.44	71,206.72
001-2562-6151-1000-00000-4	Sel Classified	80,000.00	42,114.59	68,366.79	62,147.63	61,230.04
001-2562-6159-1000-00000-4	Student Payrol	0.00	0.00	0.00	0.00	67.50
001-2562-6221-1000-00000-4	Food Svc Retirement Classified	7,200.00	3,505.03	6,139.27	5,991.57	5,526.48
001-2562-6231-1000-00000-4	Social Security	5,000.00	2,607.60	4,213.51	3,628.80	3,770.49
001-2562-6232-1000-00000-4	Food Svc Medicare Classified	1,200.00	609.81	985.46	895.47	881.84
001-2562-6241-1000-00000-4	Insurance	25,000.00	9,037.57	22,254.24	19,508.88	19,508.88
001-2562-6343-1000-04001-4	SFE Food Svc Travel Cost	0.00	1,209.96	0.00	0.00	0.00
001-2562-6391-1000-00022-1	Purch Svc Online paypal fees/chartwel prior	0.00	-49,382.82	0.00	0.00	0.00
001-2562-6391-1000-00600-1	SFE Gross Product	0.00	0.00	364,906.78	618,853.42	619,677.57
001-2562-6391-1000-00600-4	Chartwells Gross Product Federal	0.00	0.00	272,102.00	0.00	0.00
001-2562-6391-1000-00601-4	SFE Rebates	0.00	-10,658.23	-103,569.21	-89,962.61	-82,825.38
001-2562-6391-1000-00602-4	SFE Direct Labor Cost	0.00	22,838.57	473,244.10	458,018.03	511,528.73
001-2562-6391-1000-00603-4	SFE Supv&Clerical Labor Cost	0.00	-22,838.57	47,288.94	17,282.74	385.50
001-2562-6391-1000-00604-4	SFE Other Costs	0.00	113.95	49,057.41	40,672.62	53,594.52
001-2562-6391-1000-00605-4	SFE Adm n Fees	0.00	-9,054.15	126,962.46	118,522.69	113,047.98
001-2562-6391-1000-00606-4	SFE Dining-Catering Games etc	0.00	-2,275.00	-15,384.94	-13,668.31	-21,587.11
001-2562-6391-1000-04000-1	SFE Food Costs Gross product Local	290,000.00	167,660.72	0.00	0.00	0.00
001-2562-6391-1000-04000-4	SFE Food Costs Gross product Federal	290,000.00	167,552.00	0.00	0.00	0.00
001-2562-6391-1000-04001-4	SFE Commodities Used	0.00	674.04	0.00	0.00	0.00
001-2562-6391-1000-04002-4	SFE Catering Costs	4,000.00	1,539.56	0.00	0.00	0.00
001-2562-6391-1000-04009-4	SFE Adm n Fee	110,000.00	28,672.81	0.00	0.00	0.00
001-2562-6391-1000-04010-4	SFE Mgmt Fee	20,000.00	10,072.84	0.00	0.00	0.00
001-2562-6391-1000-04100-4	SFE Computer&Software	25,000.00	2,780.00	0.00	0.00	0.00
001-2562-6391-1000-04150-4	SFE Labor Costs	475,000.00	222,431.65	0.00	0.00	0.00
001-2562-6391-1000-04175-4	SFE Payrol Fringe benefits other cost	55,000.00	53,631.34	0.00	0.00	0.00
001-2562-6391-1000-04225-4	SFE Worker's Comp	18,000.00	9,275.40	0.00	0.00	0.00
001-2562-6391-1000-04250-4	SFE Risk mgmt&ins	27,500.00	16,130.94	0.00	0.00	0.00
001-2562-6391-1000-04300-4	SFE Travel	3,500.00	1,634.58	0.00	0.00	0.00
001-2562-6391-1000-04350-4	SFE Marketing	15,000.00	1,587.00	0.00	0.00	0.00
001-2562-6391-1000-04375-4	SFE Mileage Reimbursement	5,000.00	1,976.79	0.00	0.00	0.00
001-2562-6391-1000-04450-4	SFE Permits & Licenses	3,000.00	2,904.50	0.00	0.00	0.00
001-2562-6391-1000-04575-4	SFE Printing	1,000.00	292.91	0.00	0.00	0.00
001-2562-6391-1000-04600-4	SFE Uniforms	4,500.00	4,165.43	0.00	0.00	0.00
001-2562-6391-1000-04750-4	SFE Technology costs	0.00	833.22	0.00	0.00	0.00
001-2562-6391-1000-04765-4	SFE Support Expense	4,000.00	1,293.75	0.00	0.00	0.00
001-2562-6411-1000-00000-1	Supplies (Chartwells prior year)	0.00	-14,893.96	21.70	50.70	5.30
001-2562-6411-1000-00022-1	SFE Supplies	5,000.00	3,333.59	4,016.50	5,313.94	9,777.34
001-2562-6411-1000-04025-4	SFE Paper Costs	20,000.00	19,993.64	0.00	0.00	0.00
001-2562-6411-1000-04050-4	SFE Chemical Costs	5,000.00	4,885.71	0.00	0.00	0.00
001-2562-6411-1000-04125-4	SFE Office Supplies	1,700.00	1,413.68	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
001-2562-6411-1000-04475-4	SFE Postage	500.00	165.85	0.00	0.00	0.00
001-2562-6411-1000-04525-4	SFE Smallwares	12,000.00	12,846.19	0.00	0.00	0.00
001-2562-6411-1000-04550-4	SFE Kitchen Supplies	3,000.00	1,769.61	0.00	0.00	0.00
004-2562-6541-1000-00000-1	Furn & Equipment	15,000.00	6,587.42	11,327.28	0.00	1,806.70
FUNCTION 2652 TOTAL	Food Services	1,531,100.00	719,049.55	1,331,809.29	1,247,035.57	1,296,396.38
001-2644-6343-1000-00000-1	PDC Non Instr Staff Workshops	3,000.00	3,968.36	0.00	0.00	0.00
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	3,000.00	3,968.36	0.00	0.00	0.00
001-3111-6411-1000-01017-1	DeSoto Brick Sales	0.00	0.00	0.00	0.00	203.91
001-3111-6411-1000-01018-1	DeSoto School Benches	0.00	0.00	0.00	0.00	205.40
001-3111-6411-1000-01022-1	Community Auditorium	0.00	0.00	0.00	-160.00	0.00
FUNCTION 3111 TOTAL	Community Services	0.00	0.00	0.00	-160.00	409.31
001-3209-6411-1000-01023-1	DeSoto JMCF Nature Trail Grant	0.00	0.00	0.00	0.00	0.00
FUNCTION 3209 TOTAL	DeSoto Alumni Project	0.00	0.00	0.00	74,570.00	0.00
001-3211-6411-1000-01024-1	DeSoto JMCF Tower to table Grant	0.00	0.00	0.00	0.00	2,049.75
001-3211-6411-1000-01025-1	District Maint Surplus	0.00	0.00	844.04	0.00	0.00
001-3211-6411-1050-00211-1	DeSoto Community Found Grant/Malmart	0.00	0.00	0.00	75.55	741.06
FUNCTION 3211 TOTAL	Community Svc	0.00	0.00	844.04	75.55	2,790.81
001-3511-6151-7500-32400-1	PAT Sal Class	80,000.00	53,728.36	79,719.91	59,435.31	38,788.13
001-3511-6152-7500-32400-1	PAT Director Salary	0.00	0.00	0.00	24,641.69	41,375.00
001-3511-6211-7500-32400-1	PSRS	8,500.00	5,327.60	7,493.71	7,044.00	6,917.16
001-3511-6212-7500-32400-1	PAT Social Security	2,430.00	1,351.31	3,322.08	5,212.70	4,963.44
001-3511-6232-7500-32400-1	PAT Medicare Classified	1,200.00	778.11	1,111.37	1,219.09	1,160.81
001-3511-6241-7500-32400-1	PAT Insurance	7,230.12	4,820.08	6,990.36	6,396.36	6,396.36
001-3511-6343-7500-32400-1	PAT Travel	6,500.00	3,440.39	4,318.63	6,136.76	6,321.84
001-3511-6391-7500-32400-1	PAT Contracted Services	3,200.00	2,090.00	2,747.00	2,630.01	3,142.51
001-3511-6411-7500-32400-1	PAT Supplies	750.00	108.55	236.17	475.87	749.96
FUNCTION 3511 TOTAL	Parents as Teachers Services	109,810.12	71,644.40	105,945.23	113,191.79	109,795.21
002-3512-6111-7500-00918-1	Preschool Salary Certified Educator	173,337.50	98,538.39	162,463.71	76,495.13	90,159.06
002-3512-6121-7500-00918-1	Preschool Teacher Sub	2,000.00	915.00	1,878.75	1,370.00	1,387.50
001-3512-6151-7500-00918-1	Preschool Salary	133,514.70	72,740.07	87,564.96	83,050.54	76,927.87
001-3512-6153-7500-00918-1	Subs Classified Salaries	3,500.00	3,441.25	1,921.25	0.00	0.00
001-3512-6161-7500-00918-1	Preschool Classroom Substitutes Part-time	0.00	0.00	0.00	5,462.25	802.00
001-3512-6211-7500-00918-1	Preschool Retirement	1,072.54	612.38	966.79	2,764.15	2,062.26
002-3512-6211-7500-00918-1	Salaries Board paid Taxes for code 6211	28,794.70	16,423.56	27,106.51	12,556.42	14,923.10
001-3512-6221-7500-00918-1	Preschool Retirement Classified	11,297.12	6,459.11	7,453.24	5,663.28	5,561.51
001-3512-6231-7500-00918-1	Preschool Soc Security	8,277.91	4,571.71	5,336.16	5,265.38	4,604.70
002-3512-6231-7500-00918-1	OASDI	115.00	56.73	116.50	84.98	86.04
001-3512-6232-7500-00918-1	Preschool Medicare Classified	1,935.96	1,069.21	1,250.47	1,231.33	1,076.97
002-3512-6232-7500-00918-1	Medicare	2,513.40	1,421.79	2,351.40	1,110.58	1,301.28
001-3512-6241-7500-00918-1	Preschool Insurance	42,356.34	27,682.24	31,700.69	28,250.69	25,585.56
002-3512-6241-7500-00918-1	Presch Gr Insurance	25,305.42	14,761.53	24,536.25	10,127.62	12,792.72
001-3512-6343-7500-00918-1	Preschool Travel	0.00	0.00	14.52	0.00	0.00
001-3512-6371-7500-00918-1	Preschool Dues & Member	575.00	575.00	1,450.00	425.00	575.00
001-3512-6391-7500-00918-1	Preschool Purch Services	1,000.00	220.00	1,621.50	447.80	856.00
001-3512-6411-7500-00004-1	ECC Fundraising Soda	17,000.00	8,736.90	17,710.60	14,302.58	7,879.04

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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
001-3512-6411-7500-00007-1	Dragon Annex Supplies	3,000.00	2,579.76	1,127.60	932.76	985.51
001-3512-6411-7500-00017-1	ECC Relay for life	0.00	0.00	0.00	587.21	2,985.30
001-3512-6411-7500-00918-1	Preschool Supplies	15,000.00	11,439.28	18,533.69	11,131.88	10,072.21
001-3512-6411-7500-01000-1	ECC Yearly Supply Allow \$100	0.00	100.00	582.55	408.97	256.07
001-3512-6411-7500-44100-1	Dragon Annex Supplies PartB	0.00	0.00	0.00	415.82	1,297.45
001-3512-6411-9180-00918-1	Preschool Fundraising/Field Trip	0.00	0.00	0.00	0.00	1,802.06
004-3512-6542-7500-00918-1	Preschool Equipment	0.00	0.00	16,321.76	0.00	0.00
FUNCTION 3512 TOTAL	Preschool Services	470,695.69	272,343.91	412,028.90	262,084.37	263,979.21
001-3711-6391-1000-00000-1	NONPUB STUDENT SVC	3,200.00	1,861.22	2,440.00	1,641.55	1,565.00
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	3,200.00	1,861.22	2,440.00	1,641.55	1,565.00
001-3911-6491-1000-00000-1	Sum Sch Food Reimb	100,000.00	109,812.80	0.00	0.00	0.00
FUNCTION 3911 TOTAL	Other Community Services	100,000.00	109,812.80	0.00	0.00	0.00
002-3912-6111-1050-00850-1	Salaries, Parent Involvement SH	500.00	556.25	3,668.75	3,262.50	0.00
002-3912-6111-2050-00850-1	Salaries, Parent Involvement JH	500.00	0.00	0.00	25.00	0.00
002-3912-6111-4010-00850-1	Salaries, Parent Involvement Athena	500.00	543.75	1,866.60	2,350.00	0.00
002-3912-6111-4020-00850-1	Salaries, Parent Involvement Vineland	500.00	648.75	1,000.00	5,562.50	175.00
002-3912-6111-7500-00850-1	Salaries, THVP ECC	500.00	662.50	843.75	0.00	3,450.00
002-3912-6211-1050-00850-1	PSRS, Parent Involvement SH	75.00	80.88	508.44	472.99	0.00
002-3912-6211-2050-00850-1	PSRS, Parent Involvement JH	75.00	0.00	0.00	3.63	0.00
002-3912-6211-4010-00850-1	PSRS Parent Involvement Athena	75.00	78.88	196.89	340.76	0.00
002-3912-6211-4020-00850-1	PSRS, Parent Involvement Vineland	75.00	75.96	124.78	793.33	0.00
002-3912-6211-7500-00850-1	PSRS, Parent Involvement ECC	75.00	47.13	26.59	0.00	340.79
002-3912-6221-4010-00850-1	PEERS, Parent Involvement Athena	0.00	0.00	30.86	0.00	0.00
002-3912-6221-4020-00850-1	PEERS Teachers Parent Involvement Vineland	0.00	7.72	7.29	5.15	12.01
002-3912-6221-7500-00850-1	PEERS, Parent Involvement ECC	0.00	22.28	40.31	0.00	68.61
002-3912-6231-1050-00850-1	OASDI Parent Involvement SH	0.00	0.00	14.74	0.00	0.00
002-3912-6231-4010-00850-1	OASDI Parent Involvement Athena	0.00	1.55	40.19	0.00	0.00
002-3912-6231-4020-00850-1	OASDI Teachers Parent Involvement Vineland	0.00	9.31	12.79	7.75	10.85
002-3912-6231-7500-00850-1	OASDI Parent Involvement ECC	0.00	22.48	43.04	0.00	80.60
002-3912-6232-1050-00850-1	Medicare Teacher Parent Involvement SH	0.00	8.04	53.25	47.42	0.00
002-3912-6232-2050-00850-1	Medicare Teacher Parent Involvement JH	0.00	0.00	0.00	0.36	0.00
002-3912-6232-4010-00850-1	Medicare Teacher Parent Involvement Athena	0.00	7.86	27.08	34.14	0.00
002-3912-6232-4020-00850-1	Medicare Teacher Parent Involvement Vineland	0.00	9.38	14.52	80.77	2.54
002-3912-6232-7500-00850-1	Medicare Teacher Parent Involvement ECC	0.00	9.62	12.28	0.00	50.03
001-3912-6411-1000-00700-1	TI PARENT INVOLVEMENT ACCT NOT VALID	0.00	0.00	0.00	570.94	4,744.53
001-3912-6411-4010-00850-1	Supplies Parent Involvement Athena	300.00	0.00	292.05	878.74	472.91
001-3912-6411-4020-00850-1	Supplies Parent Involvement Vineland	300.00	0.00	242.90	820.93	525.69
001-3912-6411-7500-00850-1	Supplies Parent Involvement ECC	150.00	0.00	0.00	0.00	588.73
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	3,625.00	2,792.14	9,066.10	15,255.91	10,632.29
004-4031-6521-1000-00000-1	2015A Bond/Architect, Svc/Buildings 8,566,862	0.00	0.00	0.00	361,805.81	7,425,901.91
FUNCTION 4031 TOTAL	Bond Buildings Project	0.00	0.00	0.00	361,805.81	7,425,901.91
004-4091-6531-1000-00000-1	Other Facilities Construction Services	0.00	338,582.00	0.00	0.00	0.00
FUNCTION 4091 TOTAL	Other Facilities Const	0.00	338,582.00	0.00	0.00	0.00
003-5111-6611-1000-00820-1	Principal Bond SE2013 \$4,835,000	0.00	0.00	325,000.00	100,000.00	300,000.00
003-5111-6611-1000-00821-1	Principal Bond SE2016 \$6,230,000	650,000.00	0.00	750,000.00	525,000.00	625,000.00

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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
003-5111-6611-1000-00823-4	Principal Bond SE2010C \$2,881	206,500.00	0.00	206,500.00	206,500.00	206,500.00
003-5111-6611-1000-00824-4	Principal Bond SE1010B \$4,072,944	814,588.80	0.00	0.00	0.00	0.00
FUNCTION 5111 TOTAL	Principal-Bonds	1,671,088.80	0.00	1,281,500.00	831,500.00	1,131,500.00
004-5121-6612-1000-00830-1	Principal Athena Energy Loan DNR \$31,658	3,112.37	1,527.43	2,988.52	4,360.38	2,893.97
004-5121-6612-1000-00831-1	Principal Athena Rooftop DNR ban \$263,155	25,801.63	25,108.45	24,430.01	24,098.66	24,627.49
004-5121-6612-1000-00832-1	Principal JH/SH/ Mine DNR Loan \$171,944	16,666.70	8,078.37	15,658.76	15,469.61	8,365.37
004-5121-6612-1000-00833-1	Principal DNR NPDELQO2 Dishwasher 68,459	4,709.82	8,500.00	8,500.00	8,500.00	8,500.00
004-5121-6612-1000-00834-1	Principal FSCB Phones 140,120	0.00	47,741.99	46,678.68	45,776.35	0.00
FUNCTION 5121 TOTAL	Principal DNR Loan	50,290.52	90,954.24	98,465.97	98,205.00	44,386.83
004-5131-6613-1000-00837-1	Principal Lease Purchase (GPC SE2010D)	0.00	0.00	0.00	145,000.00	260,000.00
004-5131-6613-1000-00838-1	Principal Lease Purchase (GPC 2012A)	135,000.00	0.00	125,000.00	120,000.00	0.00
004-5131-6614-1000-00835-1	Lease Purchase Principal copier Delege	11,242.92	6,812.96	9,837.63	9,387.66	8,974.63
004-5131-6614-1000-00838-1	Lease Principal (FSCB 7-12 Chrome)Cent Bank	0.00	0.00	80,194.24	78,804.38	114,193.80
FUNCTION 5131 TOTAL	Principal Lease Purchases	146,242.92	6,812.66	215,031.87	363,192.04	383,168.43
003-5211-6621-1000-00820-1	Interest Bond SE2013 \$4,835,000	94,595.00	47,297.50	98,495.00	98,495.00	101,895.00
003-5211-6621-1000-00821-1	Interest Bond SE2016 \$6,230,000	62,070.00	34,772.50	77,045.00	81,245.00	85,231.10
003-5211-6621-1000-00822-1	Interest Bond SE2015A \$8,596,862	0.00	214,875.00	429,750.00	429,750.00	429,750.00
003-5211-6621-1000-00823-4	Interest Bond SE2010C \$2,881	151,777.50	75,888.75	151,777.50	151,777.50	151,777.50
003-5211-6621-1000-00824-4	Interest Bond SE2010B \$4,072,944	213,829.56	106,914.78	213,829.56	213,829.56	213,829.56
003-5211-6621-1000-00827-1	Interest Bond SE2017 \$8,805,000	245,025.00	122,512.50	368,219.00	0.00	0.00
FUNCTION 5211 TOTAL	Interest-Bonds	767,297.06	602,261.03	1,339,116.06	976,097.06	982,483.16
004-5221-6622-1000-00830-1	Interest Athena DNR Loan \$31,658	477.63	267.57	591.48	1,024.62	696.03
004-5221-6622-1000-00831-1	Interest Athena DNR Loan \$263,155	4,367.37	5,062.55	5,738.99	6,070.34	5,541.51
004-5221-6622-1000-00832-1	Interest JH/SH/ Mine DNR Loan \$171,944	2,796.30	1,653.13	3,604.24	3,993.39	1,366.13
004-5221-6622-1000-00834-1	Interest FSCB Phones 140,120	0.00	978.36	1,993.43	2,895.76	0.00
FUNCTION 5221 TOTAL	Interest DNR Loan	7,641.30	7,961.61	11,923.14	13,994.11	7,603.67
004-5231-6623-1000-00837-1	Lease purch Interest (GPC 2010D)	0.00	0.00	0.00	4,770.97	0.00
004-5231-6623-1000-00838-1	Lease Purch Interest (GPC 2012A)	2,970.00	2,654.38	7,723.91	9,469.84	0.00
004-5231-6623-1000-00839-1	Interest on FS Lease Bus Transp	0.00	0.00	0.00	4,067.99	20,601.75
004-5231-6624-1000-00835-1	Lease Purchase Interest copier Delege	513.46	682.62	1,405.29	1,855.26	2,268.29
004-5231-6624-1000-00836-1	Lease Interest (FSCB 7-12 Chrome)Cent Bank	0.00	0.00	1,230.30	2,839.94	5,409.64
FUNCTION 5231 TOTAL	Interest Lease Purchase	3,483.46	3,337.00	10,369.50	23,004.00	28,279.69
003-5311-6631-1000-00000-1	Service Fees	0.00	3,488.00	478,756.46	7,113.30	5,406.00
003-5311-6631-4020-00000-1	Cost of Insurance Bond	0.00	0.00	0.00	214,950.48	0.00
FUNCTION 5311 TOTAL	Service Fees-Bonds	0.00	3,488.00	478,756.46	222,063.78	5,406.00