

SECTION II

FY22 Estimated Revenue Sources

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

<u>LOCAL REVENUE</u>	<u>\$13,554,109.05</u>
Current and Delinquent Taxes, Proposition "C", and other taxes	
All other local revenues	
Total Local	<u>44.114 %</u>
<u>COUNTY REVENUE</u>	<u>\$736,000</u>
Fines, Forfeitures, Escheats, and Railroad and Utilities taxes	
Total County	<u>2.395%</u>
<u>STATE REVENUE</u>	<u>\$12,399,488.00</u>
Basic Formula Transportation Classroom Trust All Other State	
Total State	<u>40.3564%</u>
<u>FEDERAL REVENUE</u>	<u>\$3,548,352.86</u>
Entitlement and Early Childhood Other Federal	
Total Federal	<u>11.548%</u>
<u>OTHER REVENUE</u>	<u>\$487,000</u>
Tuition and Other Revenues	
Total Tuition and Other Revenues	<u>1.585%</u>
GRAND TOTAL ALL REVENUES	<u>\$30,724,949.91</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 2021. Approximately \$500,000 is anticipated to be from the collection of delinquent taxes in Fund 1 and \$110,000 in Fund 3. The following chart depicts how estimated local monies will be allocated.

FUND	AUTHORIZED LEVY	TAX DOLLARS ANTICIPATED
Operating	\$3.6035	\$7,468,600
Teacher	\$0.00	\$ 00.00
Debt Service	\$0.7897	\$ 1,636,729
Capital Projects	\$0.00	\$ 00.00
Total	\$4.3932	\$9,105,329

The district's anticipated assessed valuation as for 2021 is used in the summary below and is as follows:

Jefferson County	\$205,822,886
St. Francois County	\$ 1,323,110
Ste. Genevieve County	\$ 53,620
Total	\$207,259,616/100
	X <u>4.3932</u>
	\$ 8,910,473
	X <u>.96</u>
	\$ 8,741,116

*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.

ALL Revenue Accounts By Fund 21-22

Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		30,724,948.91	31,104,509.11	31,173,468.24	33,464,641.11	31,663,885.16
FUND 001 TOTAL	General Fund	14,272,899.31	14,822,931.10	13,917,420.55	14,557,721.22	13,604,923.83
FUND 002 TOTAL	Teachers Fund	12,684,605.74	13,372,778.82	14,057,836.86	15,069,872.35	14,948,992.21
FUND 003 TOTAL	Debt Services Fund	3,261,352.86	2,417,697.87	2,604,410.59	2,993,179.81	2,606,638.02
FUND 004 TOTAL	Capital Projects Fund	506,192.00	481,101.32	593,800.24	863,867.73	603,331.09

All Revenue Accounts by Object 21-22

Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		30,724,948.91	31,104,038.11	31,173,488.24	33,464,641.11	31,663,866.16
OBJECT 5111 TOTAL	Current Taxes	9,460,000.00	8,623,826.97	8,349,706.02	8,121,488.92	7,968,614.50
OBJECT 5112 TOTAL	Delinquent Taxes	610,000.00	432,256.85	410,766.98	443,643.93	362,474.38
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,631,810.71	2,659,828.59	2,757,634.73	2,765,217.74	2,854,918.68
OBJECT 5114 TOTAL	Financial Institutional Tax	0.00	0.00	0.00	0.00	74,348.96
OBJECT 5115 TOTAL	M & M Surcharge Tax	80,108.34	62,500.00	69,489.47	63,521.10	65,529.60
OBJECT 5141 TOTAL	Earnings on Investments	228,000.00	238,015.35	310,916.41	517,224.74	264,701.60
OBJECT 5151 TOTAL	Food Services, Program Students	21,000.00	16,443.26	176,067.07	257,997.65	296,687.73
OBJECT 5161 TOTAL	Food Services, Program Adult	1,000.00	2,500.00	5,631.00	7,847.42	8,790.90
OBJECT 5165 TOTAL	Food Services, Non Program	2,000.00	14,080.60	35,973.93	35,912.36	38,007.98
OBJECT 5171 TOTAL	Activities Program	217,440.00	523,147.48	522,395.80	622,432.19	638,687.15
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	1,800.00	3,269.00	3,700.04	4,391.51	6,234.21
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	2,500.00	3,460.00	3,927.50	3,912.95	3,793.00
OBJECT 5174 TOTAL	Lost Book Reimbursements	16,000.00	11,765.00	17,989.42	35,159.45	13,343.88
OBJECT 5181 TOTAL	Drivers Education Fees	0.00	0.00	16,255.00	160.00	56,324.27
OBJECT 5182 TOTAL	Preschool Tuition	20,000.00	25,000.00	24,160.00	52,770.00	0.00
OBJECT 5191 TOTAL	Rentals	250.00	250.00	160.00	500.00	335.00
OBJECT 5192 TOTAL	Gifts	0.00	0.00	0.00	0.00	322.50
OBJECT 5195 TOTAL	Prior Period Adjustment	0.00	15,128.78	294,870.26	808,998.91	0.00
OBJECT 5198 TOTAL	Other Local	262,200.00	198,026.33	395,646.67	402,989.79	59,590.89
OBJECT 5211 TOTAL	Fines & Forfeitures	16,000.00	28,000.00	28,622.84	28,189.34	36,337.07
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	720,000.00	700,000.00	706,776.95	616,705.29	683,677.51
OBJECT 5311 TOTAL	Basic Formula-State Monies	10,105,197.00	10,626,355.44	11,021,073.37	12,302,649.21	12,119,898.07
OBJECT 5312 TOTAL	Transportation	292,907.00	292,907.00	274,646.00	283,211.00	257,708.00
OBJECT 5314 TOTAL	Early Childhood Special Education	900,000.00	907,682.08	922,353.62	1,039,690.69	901,283.53
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	1,008,394.00	982,202.64	828,852.82	1,071,631.64	1,127,175.23
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	30,000.00	30,250.00	42,400.00	40,583.72	37,969.80
OBJECT 5332 TOTAL	Vocational Efficiency Aide	13,000.00	13,000.00	13,497.00	57,207.72	1,663.00
OBJECT 5333 TOTAL	Food Service	0.00	0.00	9,865.12	8,862.74	9,429.87
OBJECT 5391 TOTAL	Xordinary Cost Sp Ed	50,000.00	66,309.70	50,709.36	139,801.55	180,712.07
OBJECT 5397 TOTAL	Dual Enrollment	0.00	57.26	0.00	0.00	34.54
OBJECT 5412 TOTAL	Medicaid Reimbursement	55,000.00	55,000.00	76,020.78	69,816.46	65,816.70
OBJECT 5424 TOTAL	Career Ladder	0.00	126,868.34	323,199.66	0.00	0.00
OBJECT 5425 TOTAL	Safe Schools ARRA	0.00	44,131.00	0.00	0.00	0.00
OBJECT 5428 TOTAL	Safe School Grant	0.00	296,989.83	0.00	0.00	0.00
OBJECT 5437 TOTAL	SPEC ED SWMS	2,000.00	0.00	3,160.06	33,968.82	33,844.95
OBJECT 5441 TOTAL	IDEA Project Revenue	615,000.00	615,000.00	613,517.33	635,264.75	598,149.97
OBJECT 5442 TOTAL	Early Childhood Special Ed	52,000.00	51,500.00	51,187.00	0.00	125,746.00
OBJECT 5446 TOTAL	Food Services	565,000.00	0.00	389,537.93	570,807.36	568,808.89
OBJECT 5446 TOTAL	School Breakfast Program	275,000.00	275,000.00	187,763.43	279,027.24	232,298.40
OBJECT 5448 TOTAL	After School Snack	2,000.00	0.00	0.00	7,475.65	6,240.64
OBJECT 5451 TOTAL	Title I	500,000.00	507,870.00	534,872.29	585,153.32	572,392.52
OBJECT 5461 TOTAL	Title IV	38,000.00	38,378.00	46,881.13	29,627.91	9,821.23
OBJECT 5465 TOTAL	Title II	78,000.00	78,393.00	105,165.71	74,845.49	86,892.04
OBJECT 5473 TOTAL	Cares School Lunch	0.00	2,325.26	0.00	0.00	0.00
OBJECT 5474 TOTAL	Cares School Breakfast	0.00	1,021.72	0.00	0.00	0.00
OBJECT 5481 TOTAL	Sum School Food Reimb	0.00	854,289.64	274,856.28	94,326.24	100,928.17

DeSoto 73
 610 Vineland School Rd
 DeSoto, MO 63020

All Revenue Accounts by Object 21-22

Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
OBJECT 6687 TOTAL	Misc Fed Receipts	1,366,362.86	1,066,500.00	728,379.57	673,657.72	563,428.58
OBJECT 6631 TOTAL	Net Insurance Recovery	0.00	0.00	0.00	18,527.69	0.00
OBJECT 6641 TOTAL	Sale of School Buses	2,000.00	0.00	2,726.85	50,702.20	3,529.00
OBJECT 6651 TOTAL	Central Sale of Property	0.00	0.00	0.00	775.00	0.00
OBJECT 6811 TOTAL	Tuition From Other Districts	450,000.00	575,000.00	586,354.48	574,150.66	616,438.14
OBJECT 6831 TOTAL	PAT Other Districts	35,000.00	50,000.00	46,860.34	24,912.62	30,975.80

All Revenue Accounts by Object Details 21-22

Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		30,724,948.91	31,104,503.11	31,173,488.24	33,464,641.11	31,663,886.16
001-0000-5111-1000-00000-1	Current Taxes	7,900,000.00	7,072,379.10	6,847,573.06	6,373,325.44	6,282,683.65
003-0000-5111-1000-00000-1	Current Taxes	1,560,000.00	1,551,447.87	1,502,132.96	1,748,173.48	1,685,930.85
OBJECT 6111 TOTAL	Current Taxes	9,460,000.00	8,623,826.97	8,349,706.02	8,121,498.92	7,968,614.50
001-0000-5112-1000-00000-1	Delinquent Taxes	500,000.00	340,006.85	336,868.97	348,113.78	285,986.22
003-0000-5112-1000-00000-1	Delinquent Taxes	110,000.00	92,250.00	73,888.01	95,530.15	76,488.16
OBJECT 6112 TOTAL	Delinquent Taxes	610,000.00	432,256.85	410,756.98	443,643.93	362,474.38
002-0000-5113-1000-00000-3	Prop C	2,631,810.71	2,659,828.59	2,757,634.73	2,765,217.74	2,854,918.68
OBJECT 6113 TOTAL	Proposition C Sales Tax	2,631,810.71	2,659,828.59	2,757,634.73	2,765,217.74	2,854,918.68
003-0000-5114-1000-00000-1	Financial Institutional Tax	0.00	0.00	0.00	8,890.44	74,348.86
OBJECT 6114 TOTAL	Financial Institutional Tax	0.00	0.00	0.00	8,890.44	74,348.86
001-0000-5115-1000-00000-1	M & M Surcharge Tax	65,108.34	50,000.00	56,811.32	49,840.64	51,649.00
003-0000-5115-1000-00000-1	M & M Surcharge Tax	15,000.00	12,500.00	12,648.15	13,680.46	13,880.60
OBJECT 6115 TOTAL	M & M Surcharge Tax	80,108.34	62,500.00	69,459.47	63,521.10	65,529.60
001-0000-5141-1000-00000-1	Earnings on Investments	148,000.00	148,016.35	229,905.29	316,979.50	202,985.83
003-0000-5141-1000-00000-1	Earnings on Investments	80,000.00	90,000.00	81,011.12	200,245.24	61,501.30
004-0000-5141-1000-00000-1	Earnings on Investments	0.00	0.00	0.00	0.00	214.47
OBJECT 6141 TOTAL	Earnings on Investments	228,000.00	238,016.35	310,916.41	517,224.74	264,701.60
001-0000-5151-1000-00000-1	Food Service Breakfast Receipts	0.00	0.00	466.38	29,931.64	0.00
001-0000-5151-1000-00620-1	Program Sales (Student Break & Lunch)	21,000.00	15,369.81	171,255.23	222,688.19	225,506.71
001-0000-5151-1000-00621-1	Food Service Headstart/ECC	0.00	0.00	0.00	0.00	28,000.39
001-0000-5151-1000-00622-1	Food Service Ret checks	0.00	0.00	-139.00	-245.00	-452.85
001-0000-5151-1000-00623-1	Online Food Svc Pay pal	0.00	0.00	13.72	0.00	0.00
001-0000-5151-1000-00630-1	Food Services, Dept of Health	0.00	1,073.44	4,470.74	5,621.82	3,633.48
OBJECT 6151 TOTAL	Food Services, Program Students	21,000.00	16,443.25	176,067.07	267,997.66	266,667.73
001-0000-5161-1000-00610-1	Program Sales Food Svc (Adult)	1,000.00	2,500.00	5,631.00	7,847.42	8,750.90
OBJECT 6161 TOTAL	Food Services, Program Adult	1,000.00	2,500.00	5,631.00	7,847.42	8,750.90
001-0000-5165-1000-00606-4	SFE Caterings,banquets etc	2,000.00	2,080.60	1,290.50	0.00	0.00
001-0000-5165-1000-00610-1	SFE Grant Covid Food	0.00	0.00	2,000.00	0.00	0.00
001-0000-5165-1000-00611-1	Non-Program Sales (Food AlaCarte)	0.00	12,000.00	32,683.43	30,515.39	46,212.70
001-0000-5165-1000-00612-1	Prepaid/online Students Lunch/Accounts	0.00	0.00	0.00	5,396.96	-8,404.10
001-0000-5165-1000-00613-1	Food Svc Other Sales/after school snack	0.00	0.00	0.00	0.00	199.38
OBJECT 6165 TOTAL	Food Services, Non Program	2,000.00	14,080.60	35,973.93	35,912.35	38,007.98
001-0000-5171-1050-00005-1	Sr High Soda Fund	3,000.00	8,000.00	6,944.87	8,660.17	10,012.39
001-0000-5171-1050-00011-1	Sr High At Club Boosters	0.00	0.00	0.00	288.00	65.00
001-0000-5171-1050-00012-1	Sr High Academic Team	0.00	1,500.00	1,492.13	2,121.60	2,798.21
001-0000-5171-1050-00015-1	Sr High Athletics	8,000.00	6,000.00	23,488.71	26,736.78	27,396.81
001-0000-5171-1050-00020-1	Sr High Athletic Fundraisers	1,000.00	10,000.00	15,289.70	21,119.85	14,765.57
001-0000-5171-1050-00022-1	Sr High Chatwell/Health Wellness Scholarship	0.00	0.00	0.00	2,500.00	0.00
001-0000-5171-1050-00030-1	Sr High Band Boosters	22,000.00	30,000.00	37,443.64	18,678.65	47,929.85
001-0000-5171-1050-00031-1	Sr High Band	2,000.00	2,500.00	1,546.75	3,171.20	6,274.75
001-0000-5171-1050-00032-1	Sr High Baseball Boosters	10,000.00	12,000.00	542.00	11,792.50	13,170.00
001-0000-5171-1050-00038-1	Sr High Boys & Girls State	0.00	650.00	2,850.00	400.00	100.00
001-0000-5171-1050-00042-1	Sr High Annual Yearbook	1,000.00	3,500.00	2,477.00	6,570.62	3,265.15

All Revenue Accounts by Object Details 21-22

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5171-1050-00043-1	Sr High Boys Basketball	0.00	5,700.00	7,199.79	5,731.59	10,422.80
001-0000-5171-1050-00045-1	Sr High Cheerleaders	15,000.00	15,000.00	17,945.65	15,659.01	13,125.28
001-0000-5171-1050-00050-1	Education/Inland grads	2,000.00	6,500.00	7,271.41	7,710.01	9,250.05
001-0000-5171-1050-00056-1	Sr High Classes Poster Printer Supplies	0.00	0.00	0.00	125.00	250.00
001-0000-5171-1050-00058-1	Sr High Classes (rest)	0.00	0.00	0.00	-1,800.00	0.00
001-0000-5171-1050-00062-1	Sr High class of 2021	0.00	0.00	420.00	0.00	0.00
001-0000-5171-1050-00063-1	Sr High Class of 2022	0.00	5,000.00	0.00	5,188.50	0.00
001-0000-5171-1050-00067-1	Sr High Class of 2023	5,000.00	5,000.00	739.50	0.00	0.00
001-0000-5171-1050-00072-1	Sr High C.O.E.	0.00	200.00	325.00	320.00	380.00
001-0000-5171-1050-00076-1	SH Archery Club	0.00	0.00	10.00	0.00	0.00
001-0000-5171-1050-00077-1	SH Bass Fishing Club	0.00	1,000.00	3,938.18	132.43	0.00
001-0000-5171-1050-00081-1	Sr High Class of 2020	0.00	0.00	0.00	4,870.50	0.00
001-0000-5171-1050-00082-1	Sr High Class of 2024	0.00	0.00	0.00	0.00	11,925.00
001-0000-5171-1050-00083-1	Sr High Class of 2025	0.00	8,115.00	40.00	2,284.00	0.00
001-0000-5171-1050-00085-1	Sr High Cross Country Boosters	5,000.00	4,000.00	4,579.16	4,799.50	5,441.26
001-0000-5171-1050-00082-1	Sr High Dance Team	700.00	12,000.00	5,430.00	12,769.90	2,205.00
001-0000-5171-1050-00086-1	Sr High Drama Publications	9,500.00	19,500.00	19,250.14	19,599.36	13,783.95
001-0000-5171-1050-00110-1	Sr High FBLA	0.00	100.00	30.00	172.00	293.00
001-0000-5171-1050-00115-1	Sr High FCCLA	0.00	1,000.00	800.00	1,750.66	1,102.40
001-0000-5171-1050-00124-1	Sr High Football Boosters	7,500.00	17,000.00	27,694.54	29,414.11	41,400.24
001-0000-5171-1050-00127-1	Sr High French Club	500.00	0.00	300.00	0.00	0.00
001-0000-5171-1050-00136-1	Sr High Golf Boosters	500.00	450.00	0.00	663.00	777.00
001-0000-5171-1050-00138-1	Sr High Girls Basketball	0.00	6,500.00	7,274.67	7,271.39	5,202.08
001-0000-5171-1050-00141-1	Sr High Scholership	4,000.00	5,700.00	4,600.00	7,300.00	5,493.36
001-0000-5171-1050-00142-1	Sr High Interact	0.00	0.00	0.00	0.00	99.21
001-0000-5171-1050-00145-1	Sr High LRC	100.00	250.00	133.93	230.35	460.39
001-0000-5171-1050-00155-1	Sr High Miscellaneous	0.00	0.00	0.00	160.00	60.00
001-0000-5171-1050-00170-1	Sr High Music (vocal)	4,500.00	20,000.00	5,694.50	31,774.17	7,402.00
001-0000-5171-1050-00174-1	Sr High Tri-M Honor Society	1,000.00	1,000.00	4,697.00	0.00	0.00
001-0000-5171-1050-00175-1	Sr High National Honor Society	0.00	1,000.00	1,280.30	800.86	1,507.20
001-0000-5171-1050-00185-1	Sr High Permits	2,300.00	3,000.00	3,239.00	-6,964.00	3,434.00
001-0000-5171-1050-00201-1	Sr High Robotics	2,000.00	2,000.00	2,144.00	2,208.00	0.00
001-0000-5171-1050-00203-1	Sr High Science Club	0.00	100.00	90.00	371.50	3,345.52
001-0000-5171-1050-00204-1	Sr High Sciences Department	0.00	0.00	178.00	64.00	832.00
001-0000-5171-1050-00205-1	Sr High Safe Prom	0.00	2,500.00	4,595.60	4,638.00	6,572.00
001-0000-5171-1050-00206-1	Sr High Soccer Boosters	850.00	3,500.00	3,646.57	5,221.35	4,013.55
001-0000-5171-1050-00207-1	Sr High Softball Boosters	2,000.00	8,000.00	5,295.90	9,854.30	1,726.22
001-0000-5171-1050-00209-1	Sr High Zoology	0.00	250.00	269.00	490.00	170.00
001-0000-5171-1050-00210-1	Sr High SpecialAthletes	0.00	0.00	0.00	0.00	343.50
001-0000-5171-1050-00212-1	Sr High Spirit Club	200.00	200.00	223.50	567.50	0.00
001-0000-5171-1050-00225-1	Sr High Student Council	0.00	1,225.00	1,224.00	3,199.00	6,621.00
001-0000-5171-1050-00233-1	Sr High Thespian Society	0.00	2,400.00	6.00	2,440.00	4,599.00
001-0000-5171-1050-00235-1	Sr High Track Team Boosters	10,000.00	20,000.00	1,166.00	21,651.42	25,591.51
001-0000-5171-1050-00238-1	Sr High Trend	0.00	200.00	213.62	350.81	-121.25

All Revenue Accounts by Object Details 21-22

Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-0000-5171-1050-00242-1	Sr High Dual Enrollment	15,000.00	5,000.00	5,312.93	-24,579.64	25,553.37
001-0000-5171-1050-00250-1	Sr High Volleyball Boosters	2,000.00	6,000.00	6,859.94	6,243.60	7,925.46
001-0000-5171-1050-00255-1	Sr High Wrestling Trip	10,000.00	34,000.00	27,601.70	37,786.80	39,095.79
001-0000-5171-1050-00262-1	Sr High Wrestling Boosters	2,000.00	6,000.00	9,023.46	6,528.78	3,333.03
001-0000-5171-1050-00265-1	Sr High Yearbook Club	0.00	60.00	190.00	0.00	0.00
001-0000-5171-1050-00351-1	Sr High Bill Weber memorial Scholarship	0.00	0.00	0.16	0.15	0.16
001-0000-5171-1050-00355-1	Sr High Band Scholarship	900.00	1,000.00	467.62	1,113.56	6.43
001-0000-5171-1050-00370-1	Sr High Coxwell Scholarship	0.00	0.00	0.00	4.84	1.74
001-0000-5171-1050-00375-1	Sr High Coxwell Scholarship	0.00	0.00	0.21	0.22	0.21
001-0000-5171-1050-00380-1	Sr High Curwell Disc Passbook	0.00	0.00	0.17	0.16	0.16
001-0000-5171-1050-00387-1	Sr High Science Award Scholarship	500.00	900.00	1,439.97	1,342.78	840.23
001-0000-5171-1050-00388-1	Sr High Science Award CD Trust	0.00	70.00	15,000.00	71.35	0.00
001-0000-5171-1050-00390-1	Sr High Thelma Thompson	0.00	1,834.00	2,927.75	2,888.81	1,643.73
001-0000-5171-1050-00395-1	Sr High Thelma Thompson Trust	0.00	0.00	15,000.00	20,135.97	0.00
001-0000-5171-1050-00397-1	Sr High Wyman Scholarship	0.00	0.00	0.21	0.21	0.21
001-0000-5171-1050-00400-1	Sr High Mahrn Scholarship-Student	1,490.00	1,040.00	0.00	0.00	0.00
001-0000-5171-1050-00404-1	Sr High Art Club	0.00	0.00	0.00	334.79	112.00
001-0000-5171-1050-00470-1	Sr High Dana Dream Scholarship	1,490.00	1,000.00	2,000.00	0.00	2,000.00
001-0000-5171-1050-00472-1	Sr High Ropp Memorial Scholarship	1,000.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00475-1	Desoto Community Scholarship Fund	1,000.00	1,000.00	354.00	616.00	507.00
001-0000-5171-1050-00482-1	Coke Wellness Scholarship	0.00	0.00	0.00	450.00	0.00
001-0000-5171-1050-00492-1	SH DeSoto/Sunnrise Student 1st sch-college	0.00	0.00	0.00	1,800.00	1,800.00
001-0000-5171-1050-00808-1	Summer Camp	5,000.00	5,960.00	1,212.00	9,320.00	0.00
001-0000-5171-1050-01014-1	Auditorium/Dragon Seat	0.00	175.00	175.00	2,275.00	2,450.00
001-0000-5171-2050-00003-1	Jr High Soda Fund	600.00	500.00	703.13	951.03	1,057.54
001-0000-5171-2050-00015-1	Jr High Athletic Club	0.00	0.00	0.00	0.00	703.00
001-0000-5171-2050-00025-1	Jr High Cheerleaders	1,200.00	2,500.00	2,664.24	708.54	0.00
001-0000-5171-2050-00028-1	Jr High Band	5,000.00	7,000.00	7,032.00	6,657.15	2,882.00
001-0000-5171-2050-00033-1	Jr High Annual	250.00	500.00	775.00	1,403.50	1,284.00
001-0000-5171-2050-00036-1	Jr High Character Council	0.00	1,500.00	2,188.10	2,171.69	1,103.00
001-0000-5171-2050-00037-1	Jr High Honor Society	500.00	500.00	3,254.50	1,330.55	4,809.22
001-0000-5171-2050-00040-1	Jr High Junior Seniors	0.00	0.00	331.00	0.00	0.00
001-0000-5171-2050-00046-1	Jr High Publications Fundraiser	0.00	2,000.00	295.00	3,860.50	2,269.00
001-0000-5171-2050-00060-1	Jr High Science Club	0.00	5,000.00	4,890.69	6,101.21	7,676.89
001-0000-5171-2050-00070-1	Jr High Student Govt	350.00	3,500.00	2,299.84	5,677.06	3,518.55
001-0000-5171-2050-00080-1	Jr High Trend	50.00	41.00	0.00	0.00	0.00
001-0000-5171-2050-00090-1	Jr High Choir	0.00	9,000.00	8,101.00	9,079.43	10,510.00
001-0000-5171-2050-01005-1	Jr High Fundraisers	400.00	6,000.00	6,716.30	5,713.72	7,678.81
001-0000-5171-2050-01045-1	Jr High LRC	0.00	0.00	15.00	78.28	148.95
001-0000-5171-2050-01018-1	Jr High PE Fundraiser Activity	0.00	0.00	30.00	230.00	0.00
001-0000-5171-2050-02050-1	Jr High Volleyball Boosters	0.00	0.00	0.00	1,232.00	451.00
001-0000-5171-2050-02071-1	Jr High Student Need shoes,coat, personal	0.00	250.00	0.00	0.00	0.00
001-0000-5171-2050-02072-1	Jr High Charwell Christmas Needs	0.00	0.00	0.00	1,190.00	733.00
001-0000-5171-2050-03000-1	Jr High Science Grant	0.00	0.00	0.00	500.00	554.12

DeSoto 73
 610 Vineland School Rd
 DeSoto, MO 63020

All Revenue Accounts by Object Details 21-22

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5171-4010-00002-1	Athena Soda Fund	100.00	77.07	200.77	262.89	407.42
001-0000-5171-4010-00010-1	Athena Kindergarten	1,000.00	4,000.00	4,206.50	5,974.35	3,927.94
001-0000-5171-4010-00013-1	Athena American Red Cross	0.00	0.00	0.00	0.00	75.00
001-0000-5171-4010-00016-1	Athena 6th Jr Achievement	0.00	0.00	1,227.00	0.00	1,174.00
001-0000-5171-4010-00021-1	Athena Backpack Program	100.00	120.00	0.00	0.00	0.00
001-0000-5171-4010-00027-1	Athena Field Trips	0.00	8,000.00	2,481.25	9,186.80	10,079.90
001-0000-5171-4010-00039-1	Athena Discovery Activity	0.00	0.00	0.00	0.00	553.00
001-0000-5171-4010-00062-1	Athena 6th Grade Band	0.00	0.00	0.00	524.35	138.75
001-0000-5171-4010-00070-1	Athena Student Council	0.00	1,000.00	914.80	2,923.06	1,796.90
001-0000-5171-4010-00073-1	Athena Principal School Fundraising/Account	0.00	4,000.00	0.00	4,217.87	10.67
001-0000-5171-4010-00074-1	Athena Booster Club	11,000.00	20,000.00	35,635.24	17,007.04	14,670.82
001-0000-5171-4010-00090-1	Athena Music	0.00	200.00	228.00	217.87	945.00
001-0000-5171-4010-00145-1	Athena LMC	0.00	38.50	51.88	383.16	274.74
001-0000-5171-4010-00158-1	Athena Conservation Grant	0.00	0.00	0.00	0.00	1,348.35
001-0000-5171-4010-00164-1	Athena Dynamic Dragons Dance Group	0.00	0.00	0.00	270.00	0.00
001-0000-5171-4010-00201-1	Athena Robotics & 3D Engineer Club	0.00	0.00	0.00	260.00	0.00
001-0000-5171-4010-00266-1	Athena Yearbook	0.00	500.00	628.74	672.75	1,903.38
001-0000-5171-4010-00266-1	Athena Booster Club Playground Fund	0.00	0.00	0.00	21,508.47	12,972.92
001-0000-5171-4010-00270-1	Athena 6th Recycling	0.00	0.00	0.00	28.00	52.95
001-0000-5171-4010-00271-1	Athena Student needs shoes coat, personal	0.00	250.00	0.00	0.00	0.00
001-0000-5171-4010-00272-1	Athena Family Fund	6,000.00	0.00	200.00	5,625.02	7,285.17
001-0000-5171-4010-00275-1	Athena Office Fund Supplies	10,000.00	8,291.24	5,142.69	820.00	8,373.42
001-0000-5171-4010-00277-1	Athena PBIS Committee	600.00	350.67	1,063.03	1,249.37	1,659.50
001-0000-5171-4010-00284-1	Athena-Sneads Autism	0.00	0.00	0.00	621.00	36.00
001-0000-5171-4020-00001-1	Vineland Soda Fund	200.00	2,000.00	1,642.23	4,464.39	976.69
001-0000-5171-4020-00018-1	Vineland Class Projects & Leadership Teams	0.00	2,000.00	2,775.10	1,282.98	427.47
001-0000-5171-4020-00021-1	Vineland Backpack Program	0.00	0.00	0.00	0.00	250.00
001-0000-5171-4020-00027-1	Vineland Field Trips	0.00	0.00	26.42	0.00	0.00
001-0000-5171-4020-00044-1	Vineland PBIS incentive grant	0.00	0.00	810.00	0.00	0.00
001-0000-5171-4020-00047-1	Vineland-Assessment Incentives	0.00	0.00	0.00	0.00	200.00
001-0000-5171-4020-00049-1	Vineland Beautification Club	0.00	0.00	0.00	0.00	0.00
001-0000-5171-4020-00065-1	Vineland Student Council Service Project	1,500.00	1,500.00	3,609.44	3,390.78	4,142.89
001-0000-5171-4020-00070-1	Vineland Student Council	500.00	2,000.00	680.41	2,266.83	0.00
001-0000-5171-4020-00073-1	Vineland Principal Fundraising/Account	10,000.00	39,000.00	42,270.56	40,586.37	48,742.77
001-0000-5171-4020-00145-1	Vineland LRC	3,600.00	15,000.00	14,416.16	15,406.03	342.25
001-0000-5171-4020-00160-1	Vineland Special Needs Classrooms	0.00	0.00	1,163.00	0.00	0.00
001-0000-5171-4020-00165-1	Vineland Dragonettes	1,200.00	14,000.00	4,064.00	14,139.79	14,500.87
001-0000-5171-4020-00171-1	Vineland/Adopt-A-Family	1,000.00	0.00	290.00	20.00	1,129.00
001-0000-5171-4020-00172-1	Vineland VBO	1,000.00	20,000.00	8,431.42	19,768.26	26,336.72
001-0000-5171-4020-00176-1	Nature Unfodd Grant	0.00	0.00	1,141.00	1,197.00	0.00
001-0000-5171-4020-00177-1	Vineland Haunted Trail	1,000.00	3,000.00	4,068.04	1,100.00	1,639.52
001-0000-5171-4020-00271-1	Vineland Student Needs Shoes coat, personal	0.00	250.00	0.00	0.00	0.00
001-0000-5171-7500-00004-1	ECC Fundraising	0.00	13,000.00	5,876.87	18,104.86	13,921.96
001-0000-5171-7500-00017-1	ECC Relay for Life	0.00	0.00	0.00	0.00	1,255.63

All Revenue Accounts by Object Details 21-22

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5171-7500-00918-1	Preschool Field Trip Fundraisers	0.00	500.00	13,836.55	1,648.37	0.00
001-0000-5171-7500-01004-1	PAT Fundraiser/Donation	200.00	200.00	0.00	0.00	0.00
001-0000-5171-7500-01006-1	PAT Diaper Funds	0.00	0.00	0.00	0.00	5,000.00
004-0000-5171-1050-00455-1	Sr High Weightlifting Equipment Fundraiser	0.00	0.00	247.00	0.00	0.00
OBJECT 6171 TOTAL	Activities Program	217,440.00	523,147.46	522,395.80	622,432.19	638,667.15
001-0000-5172-1000-00000-1	Used Textbook Sales	0.00	0.00	0.00	0.00	240.10
001-0000-5172-1050-00166-1	Sr High Lost Book & Supplies Reimb Receipts	400.00	500.00	514.04	1,203.31	1,361.36
001-0000-5172-1050-00405-1	SH Art Sutton Receipts	700.00	2,000.00	2,204.00	1,688.00	2,673.40
001-0000-5172-1050-00410-1	SH Art Receipts Individual	700.00	769.00	982.00	1,480.20	1,999.35
001-0000-5172-1050-00415-1	SH Art Receipts Walker	0.00	0.00	0.00	10.00	20.00
OBJECT 6172 TOTAL	Visual Art Receipts Grades 7-12	1,800.00	3,269.00	3,700.04	4,391.51	6,234.21
001-0000-5173-1050-00450-1	Industrial Art's DHS	1,000.00	450.00	460.00	0.00	40.00
001-0000-5173-2050-00450-1	JH Industrial Art's	1,500.00	3,000.00	3,467.50	3,912.95	3,753.00
OBJECT 6173 TOTAL	Industrial Art Receipts Grades 7-12	2,500.00	3,450.00	3,927.50	3,912.95	3,793.00
001-0000-5174-1000-00005-1	Central Office Soda Fund	0.00	0.00	0.00	0.00	145.00
001-0000-5174-1000-00100-1	Vending machines Wrks	0.00	250.00	256.53	253.91	207.25
001-0000-5174-1000-00601-1	Transportation Soda	0.00	15.00	201.63	31.72	85.91
001-0000-5174-1000-00900-1	Dare Program	0.00	0.00	0.00	6,983.91	2,224.94
001-0000-5174-1000-01013-1	Stadium Renovations	1,000.00	2,500.00	5,000.00	2,000.00	1,300.00
001-0000-5174-1000-01014-1	Auditorium Sign	0.00	0.00	0.00	22,175.00	0.00
001-0000-5174-1000-01016-1	Dist Playground/Pic Donation	0.00	0.00	0.00	0.00	9,314.00
001-0000-5174-1000-01026-1	District Soda Supt Acct	15,000.00	9,000.00	12,091.26	510.91	0.00
001-0000-5174-1000-02021-1	Charwell/Backpack	0.00	0.00	500.00	1,154.00	66.78
001-0000-5174-4020-00179-1	District Health Svc	0.00	0.00	0.00	2,050.00	0.00
OBJECT 6174 TOTAL	Lost Book Reimbursements	16,000.00	11,755.00	17,989.42	35,169.45	13,343.88
001-0000-5181-1000-01015-1	Program Dedication/Pad & success stories	0.00	0.00	0.00	0.00	1.37
001-0000-5181-1000-01017-1	Desoto School Brick Sales	0.00	0.00	0.00	60.00	0.00
001-0000-5181-1000-01020-1	Community/Mitters	0.00	0.00	100.00	100.00	0.00
001-0000-5181-1000-01023-1	DeSoto/JMCF Nature Trail Grant	0.00	0.00	0.00	0.00	1,139.38
001-0000-5181-7500-00000-1	Preschool/ECC Building Fees	0.00	0.00	16,155.00	0.00	15,508.52
002-0000-5181-1000-00000-1	Preschool Tuition DO NOT USE new code 5182	0.00	0.00	0.00	0.00	39,675.00
OBJECT 6181 TOTAL	Drivers Education Fees	0.00	0.00	16,255.00	160.00	56,324.27
002-0000-5182-7500-00000-1	Preschool Tuition	20,000.00	25,000.00	24,160.00	52,770.00	0.00
OBJECT 6182 TOTAL	Preschool Tuition	20,000.00	25,000.00	24,160.00	52,770.00	0.00
001-0000-5191-1000-00000-1	Facilities Rentals	250.00	250.00	150.00	500.00	335.00
OBJECT 6191 TOTAL	Rentals	250.00	250.00	150.00	500.00	335.00
001-0000-5192-1000-00000-1	Gifts/Donations	0.00	0.00	0.00	0.00	322.50
OBJECT 6192 TOTAL	Gifts	0.00	0.00	0.00	0.00	322.50
001-0000-5195-1000-00000-1	Prior Period Adjustment & Sick Bank Payback	0.00	15,128.78	49,845.26	563,773.91	0.00
003-0000-5195-1000-00000-1	Prior year adjustment	0.00	0.00	245,025.00	245,225.00	0.00
OBJECT 6195 TOTAL	Prior Period Adjustment	0.00	15,128.78	244,870.26	808,998.91	0.00
001-0000-5198-1000-00607-1	Charwells Food Svc online paypal fee	0.00	0.00	0.00	-63.43	0.00
001-0000-5198-1000-00608-1	Food Service Lunch Donations	0.00	0.00	0.00	1,725.00	0.00
001-0000-5198-1000-00915-1	District School & Library funding Erate	0.00	0.00	0.00	4,182.69	0.00

All Revenue Accounts by Object Details 21-22

Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-0000-5198-1000-00916-1	District E-Rate Funding	50,000.00	57,062.38	92,204.54	0.00	0.00
001-0000-5198-1000-00918-1	District Insurance Claims	0.00	0.00	8,737.24	0.00	0.00
001-0000-5198-1000-00919-1	Employee Fees Promity Card, misc	0.00	9.00	6.00	0.00	0.00
001-0000-5198-1000-00920-1	Miscellaneous	2,000.00	276.98	747.11	14,718.91	2,711.49
001-0000-5198-1000-00922-1	School-Based Social Worker Reimburse	0.00	0.00	0.00	180.94	29,097.97
001-0000-5198-1000-00924-1	Special Ed other District Therapy Svc PT	18,000.00	18,524.80	2,255.00	23,651.21	27,012.96
001-0000-5198-1000-00927-1	Ameren Light Bizzavers	60,000.00	0.00	79,004.79	16,928.24	0.00
001-0000-5198-1000-00930-1	PAT Other District	14,000.00	13,959.12	41,006.71	63,566.23	0.00
001-0000-5198-1000-00933-1	Technology Communication Rebates	0.00	0.00	0.00	0.00	0.00
001-0000-5198-1000-01024-1	Contract & Resignation Policy Fines	0.00	0.00	1,000.00	0.00	0.00
001-0000-5198-1000-01025-1	District Surplus Sale	200.00	143.00	3,814.31	250.00	768.16
001-0000-5198-1000-01030-1	Jefferson Foundation How are Children Grant	0.00	0.00	0.00	75,700.00	0.00
001-0000-5198-1000-01031-1	Jeff County Com Mental Health Counselor Grant	40,000.00	18,065.70	24,809.60	0.00	0.00
001-0000-5198-1000-01032-1	JAG Ed Byrne Memorial Justice Asst Grant	26,000.00	4,985.35	0.00	0.00	0.00
001-0000-5198-1000-01034-1	JAG Ed Byrne Justice Asst Grant	0.00	0.00	2,500.00	0.00	0.00
001-0000-5198-1000-01035-1	Jeff Foundation Civic Center Study Grant	0.00	0.00	25,250.00	0.00	0.00
001-0000-5198-1000-02000-1	Jefferson County Project/Assist Recovery	0.00	0.00	0.00	48,350.00	0.00
001-0000-5198-1050-01037-1	ITEF Local Grant	30,000.00	0.00	0.00	0.00	0.00
001-0000-5198-1050-01242-1	Dual Enrollment Tuition Students	22,000.00	25,000.00	24,310.37	57,000.00	0.00
004-0000-5198-1050-01058-1	Sr High Class of Past/Sign	0.00	0.00	0.00	1,800.00	0.00
004-0000-5198-1050-01115-1	Track Resurfacing	0.00	0.00	0.00	85,000.00	0.00
004-0000-5198-1050-01185-1	Activities Permits/Parking lot	0.00	0.00	0.00	10,000.00	0.00
OBJECT 6198 TOTAL	Other Local	262,200.00	198,026.33	305,645.67	402,988.79	69,890.68
002-0000-5211-1000-00000-1	Fines & Forfeitures/Cap Sch Funds	16,000.00	28,000.00	28,622.84	28,189.34	36,337.07
OBJECT 6211 TOTAL	Fines & Forfeitures	16,000.00	28,000.00	28,622.84	28,189.34	36,337.07
001-0000-5221-1000-00000-3	State Assessed R R/Utility Tax	590,000.00	575,000.00	569,061.17	482,927.97	536,617.84
003-0000-5221-1000-00000-3	State Assessed R R/Utility Tax	130,000.00	125,000.00	137,715.78	133,777.30	147,059.67
OBJECT 6241 TOTAL	State Assessed R R/Utility Tax	720,000.00	700,000.00	706,776.95	616,705.29	683,677.51
001-0000-5311-1000-00914-3	Min Guarantee/Basic Formula PDC Funds	101,501.97	106,263.55	110,210.74	101,611.94	101,836.61
002-0000-5311-1000-00000-3	Minimum Guarantee	9,003,695.03	9,520,091.89	9,990,862.63	11,178,203.30	12,018,061.46
002-0000-5311-1000-12210-3	Basic Formula-State Montes SPED 50%	1,000,000.00	1,000,000.00	920,000.00	1,022,833.97	0.00
OBJECT 6311 TOTAL	Basic Formula-State Montes	10,105,197.00	10,526,355.44	11,021,073.37	12,302,648.21	12,118,898.07
001-0000-5312-1000-00000-3	Transportation	292,907.00	292,907.00	274,645.00	283,211.00	257,708.00
OBJECT 6312 TOTAL	Transportation	292,907.00	292,907.00	274,645.00	283,211.00	257,708.00
001-0000-5314-1000-12810-3	ECSE State	900,000.00	907,682.06	922,353.62	1,039,690.69	901,283.53
OBJECT 6314 TOTAL	Early Childhood Special Education	900,000.00	907,682.06	922,353.62	1,039,690.69	901,283.53
001-0000-5319-1000-00000-3	Classroom Trust Fund	504,192.00	491,101.32	414,426.43	535,815.83	563,567.61
004-0000-5319-1000-00000-3	Classroom Trust Fund	504,192.00	491,101.32	414,426.39	535,815.81	563,567.62
OBJECT 6319 TOTAL	Basic Formula-Classroom Trust Fund	1,008,384.00	982,202.64	828,852.82	1,071,631.64	1,127,135.23
001-0000-5324-1000-32400-3	ECSE Screening/Pat Program	30,000.00	30,250.00	42,400.00	40,583.72	37,989.80
OBJECT 6324 TOTAL	PAT (District)/ECSE Screening	30,000.00	30,250.00	42,400.00	40,583.72	37,989.80
001-0000-5332-1000-33205-3	Effective Index Formula/Sec Sal CompHS	0.00	0.00	80.00	0.00	1,663.00
002-0000-5332-1000-33200-3	Carrier Education/Sec Reimb Comp HS	13,000.00	13,000.00	13,357.00	12,668.00	0.00
004-0000-5332-1000-33200-3	Carrier Education C.TE Enhancement Grant	0.00	0.00	0.00	44,549.72	0.00

All Revenue Accounts by Object Details 21-22

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
OBJECT 6332 TOTAL	Vocational Efficiency Aide	13,000.00	13,000.00	13,437.00	57,207.72	1,663.00
001-0000-5333-1000-00000-3	Food Service State Payment	0.00	0.00	9,665.12	8,662.74	9,423.87
OBJECT 6333 TOTAL	Food Service	0.00	0.00	9,665.12	8,662.74	9,423.87
001-0000-5381-1000-12210-3	Spe Ed High Need Fund State	50,000.00	66,309.70	50,709.36	139,801.55	180,712.07
OBJECT 6381 TOTAL	Xordinary Cost Sp Ed	50,000.00	66,309.70	50,709.36	139,801.55	180,712.07
001-0000-5397-1000-00000-3	Disability Determinations-State	0.00	57.26	0.00	0.00	34.54
OBJECT 6397 TOTAL	Dual Enrollment	0.00	57.26	0.00	0.00	34.54
001-0000-5412-1000-00000-4	Medicaid/MSBA	55,000.00	55,000.00	76,020.78	69,816.45	65,816.70
OBJECT 6412 TOTAL	Medicaid Reimbursement	55,000.00	55,000.00	76,020.78	69,816.45	65,816.70
002-0000-5424-1000-42400-4	ESSER Cares Act DESE	0.00	126,858.34	323,199.66	0.00	0.00
OBJECT 5424 TOTAL	Career Ladder	0.00	126,858.34	323,199.66	0.00	0.00
001-0000-5425-1000-42501-4	CARES Transportation Supplement Grant GEER	0.00	44,131.00	0.00	0.00	0.00
OBJECT 5425 TOTAL	Safe Schools ARRA	0.00	44,131.00	0.00	0.00	0.00
001-0000-5428-1000-42800-4	CARES Student Access-CR F Mo Stud Connect	0.00	20,000.00	0.00	0.00	0.00
001-0000-5428-1000-42801-4	CARES PPE/Medical/Sanitation CRF	0.00	48,662.12	0.00	0.00	0.00
001-0000-5428-1000-42803-4	CARES Meal Delivery CRF	0.00	31,667.71	0.00	0.00	0.00
001-0000-5428-1000-42804-4	CARES K-12 Support (CRF)	0.00	186,640.00	0.00	0.00	0.00
OBJECT 5428 TOTAL	Safe School Grant	0.00	286,969.83	0.00	0.00	0.00
001-0000-5437-1000-43706-4	Speed High Need & State Wide CW Grant	2,000.00	0.00	3,160.08	33,968.82	33,844.56
OBJECT 5437 TOTAL	SPEC ED SWIS	2,000.00	0.00	3,160.08	33,968.82	33,844.56
001-0000-5441-1000-44100-4	IDEA PART B Money	615,000.00	615,517.33	613,517.33	635,264.75	598,149.97
OBJECT 5441 TOTAL	IDEA Project Revenue	615,000.00	615,000.00	613,517.33	635,264.75	598,149.97
001-0000-5442-1000-44200-4	ECSE Current/Spec Ed Funds (611)	37,000.00	37,000.00	36,704.00	0.00	125,746.00
001-0000-5442-1000-44201-4	ECSE Current/Spec Ed Funds (616)	15,000.00	14,500.00	14,463.00	0.00	0.00
OBJECT 5442 TOTAL	Early Childhood Special Ed	52,000.00	51,500.00	51,167.00	0.00	125,746.00
001-0000-5445-1000-00000-4	Food Service Federal Lunch	565,000.00	0.00	389,537.93	570,807.36	568,806.89
OBJECT 5445 TOTAL	Food Services	565,000.00	0.00	389,537.93	570,807.36	568,806.89
001-0000-5446-1000-00000-4	Food Service Federal Breakfast	275,000.00	275,000.00	187,753.43	279,027.24	232,298.40
OBJECT 5446 TOTAL	School Breakfast Program	275,000.00	275,000.00	187,753.43	279,027.24	232,298.40
001-0000-5448-1000-00000-4	Food Svc CACFP After School Snack	2,000.00	0.00	0.00	7,475.65	6,240.64
OBJECT 5448 TOTAL	After School Snack	2,000.00	0.00	0.00	7,475.65	6,240.64
001-0000-5451-1000-45100-4	Title I	500,000.00	507,870.00	534,872.29	585,153.32	572,392.52
OBJECT 5451 TOTAL	Title I	500,000.00	507,870.00	534,872.29	585,153.32	572,392.52
001-0000-5461-1000-46100-4	Title IV Support & Academic	38,000.00	38,378.00	45,881.13	29,627.91	9,821.23
OBJECT 5461 TOTAL	Title IV	38,000.00	38,378.00	45,881.13	29,627.91	9,821.23
001-0000-5465-1000-46500-4	Title I/A Grant	78,000.00	78,393.00	105,185.71	74,845.49	86,682.04
OBJECT 5465 TOTAL	Title II	78,000.00	78,393.00	105,185.71	74,845.49	86,682.04
001-0000-5473-1000-47300-4	Cares School Lunch Program	0.00	2,325.26	0.00	0.00	0.00
OBJECT 5473 TOTAL	Cares School Lunch	0.00	2,325.26	0.00	0.00	0.00
001-0000-5474-1000-47400-4	Cares School Breakfast	0.00	1,021.72	0.00	0.00	0.00
OBJECT 5474 TOTAL	Cares School Breakfast	0.00	1,021.72	0.00	0.00	0.00
001-0000-5481-1000-00000-4	Sum School Food Svc Reimb/Dept of Health	0.00	88,902.96	79,462.81	94,326.24	100,928.17
001-0000-5481-1000-10019-1	Sum School Food Svc/Dept of Health COVID19	0.00	765,396.68	195,393.47	0.00	0.00
OBJECT 5481 TOTAL	Sum School Food Reimb	0.00	854,299.64	274,856.28	94,326.24	100,928.17
001-0000-5497-1000-20019-4	County Cares Act (Covid 19)	0.00	520,000.00	0.00	0.00	0.00

All Revenue Accounts by Object Details 21-22

Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
003-0000-5497-1000-00000-4	MISC FEDERAL RECEIPT/BOND INTEREST	345,264.06	340,000.00	345,479.57	341,157.72	340,928.58
003-0000-5497-1000-00824-4	Misc Federal Rec Bond Academy SE2010B	814,588.80	0.00	0.00	0.00	0.00
003-0000-5497-1000-00828-4	Misc Federal Rec/Bond Academy SE2010C	206,500.00	206,500.00	206,500.00	206,500.00	206,500.00
004-0000-5497-1000-00000-4	DNR Bus Grant \$18,000	0.00	0.00	178,400.00	126,000.00	36,000.00
OBJECT 6667 TOTAL	Misc Fed Receipts	1,366,352.86	1,066,500.00	728,379.57	673,657.72	683,428.58
001-0000-5631-1000-00000-1	NET INS RECOVERY	0.00	0.00	0.00	18,527.69	0.00
OBJECT 6631 TOTAL	Net Insurance Recovery	0.00	0.00	0.00	18,527.69	0.00
004-0000-5641-1000-00000-1	Sale of School buses	2,000.00	0.00	2,726.85	50,702.20	3,529.00
OBJECT 6641 TOTAL	Sale of School Buses	2,000.00	0.00	2,726.85	50,702.20	3,529.00
001-0000-5651-1000-01025-1	District Surplus Sale Supplies	0.00	0.00	0.00	775.00	0.00
OBJECT 6651 TOTAL	Central Sale of Property	0.00	0.00	0.00	775.00	0.00
001-0000-5811-1050-00000-1	Tuition from Other District	450,000.00	575,000.00	586,354.48	574,150.66	616,439.14
OBJECT 6811 TOTAL	Tuition From Other Districts	450,000.00	575,000.00	586,354.48	574,150.66	616,439.14
001-0000-5831-1050-00000-1	Local Tax Effort Other District	35,000.00	50,000.00	46,850.34	24,912.62	30,975.80
OBJECT 6831 TOTAL	PAT Other Districts	35,000.00	50,000.00	46,850.34	24,912.62	30,975.80

All Expenditure Accounts by Fund 21-22

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		30,371,302.30	31,494,177.43	39,566,811.73	33,622,873.97	30,183,291.16
FUND 001 TOTAL	General Fund	10,508,326.01	12,328,735.76	10,953,288.65	12,222,111.91	10,651,761.93
FUND 002 TOTAL	Teachers Fund	16,938,762.12	16,186,575.66	16,312,612.17	16,653,067.66	16,257,827.21
FUND 003 TOTAL	Debt Service Fund	2,418,370.71	2,269,468.77	10,807,570.36	3,099,372.52	2,029,660.84
FUND 004 TOTAL	Capital Projects Fund	508,843.46	711,377.34	1,483,340.55	1,548,321.88	1,244,041.18

All Expenditure Accounts by Function 21-22

Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		30,571,302.30	31,484,177.43	39,566,911.73	33,622,873.97	30,183,291.16
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	5,002,235.79	4,932,435.34	5,259,139.07	5,239,189.28	5,553,633.61
FUNCTION 1131 TOTAL	Junior High School	1,590,955.26	1,564,681.26	1,477,139.61	1,464,578.90	1,569,553.42
FUNCTION 1151 TOTAL	Senior High School	2,801,126.86	2,953,789.11	2,873,744.85	2,869,734.55	2,713,127.81
FUNCTION 1191 TOTAL	Summer School and TASK	344,170.00	417,887.75	96,627.85	488,305.76	423,688.09
FUNCTION 1211 TOTAL	Gifted Education Department	25,133.69	24,667.69	23,620.54	31,250.58	71,984.22
FUNCTION 1221 TOTAL	Special Education Department	2,961,764.92	2,537,872.42	3,126,523.86	3,068,115.49	3,069,292.07
FUNCTION 1251 TOTAL	Title I, ESEA Grant	628,837.96	602,649.83	687,000.49	592,619.69	564,253.16
FUNCTION 1281 TOTAL	Early Childhood Special Ed	930,921.92	968,714.29	825,477.74	844,888.93	1,009,986.82
FUNCTION 1321 TOTAL	Voc Business	125,050.41	133,937.54	213,481.55	328,587.20	0.00
FUNCTION 1331 TOTAL	Vocational Bus Department	124,537.35	123,773.72	118,633.81	116,596.29	184,283.54
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	68,573.39	67,074.08	63,330.13	72,984.08	106,094.77
FUNCTION 1411 TOTAL	Student Activity	796,360.30	949,460.32	949,489.46	1,002,263.02	967,501.91
FUNCTION 1421 TOTAL	Athletics Department	144,300.00	174,708.76	141,853.61	141,233.76	124,117.01
FUNCTION 1911 TOTAL	Tuition to other Districts	160,000.00	155,467.08	80,391.97	0.00	72,711.52
FUNCTION 1921 TOTAL	Tuition to Voc Sch	165,000.00	200,000.00	172,888.50	223,485.17	178,571.66
FUNCTION 1931 TOTAL	Tuition Ment Ret Vnfe	14,000.00	14,000.00	9,135.08	109,132.16	10,620.00
FUNCTION 1933 TOTAL	Tuition Sev Handicap	100,000.00	131,757.82	98,299.73	124,311.65	1,463.68
FUNCTION 2111 TOTAL	Social Worker Services	120,260.24	114,273.24	111,730.71	115,312.33	117,646.26
FUNCTION 2119 TOTAL	RENAISSANCE	0.00	0.00	0.00	0.00	136.60
FUNCTION 2121 TOTAL	Guidance Services Dept	660,741.88	671,827.23	669,530.48	593,698.52	544,754.09
FUNCTION 2131 TOTAL	Health Services Dept	245,017.73	231,363.54	215,961.75	206,414.23	205,628.38
FUNCTION 2134 TOTAL	Function Description Not Found	0.00	0.00	0.00	0.00	5,417.43
FUNCTION 2142 TOTAL	Psychological Svc Testing	0.00	0.00	1,500.00	0.00	0.00
FUNCTION 2162 TOTAL	Sped Interperter	262,233.33	228,234.33	153,315.69	212,810.78	285.00
FUNCTION 2162 TOTAL	occupational therapy	186,226.00	190,984.30	128,588.79	188,356.32	81,827.46
FUNCTION 2172 TOTAL	Physical Therapy	53,500.00	57,381.25	35,562.77	42,304.74	21,487.50
FUNCTION 2182 TOTAL	Visually Impaired Services	2,200.00	5,755.00	802.18	3,342.48	4,446.31
FUNCTION 2191 TOTAL	Diagnostician	0.00	1,800.00	1,309.20	20,029.55	83,675.77
FUNCTION 2212 TOTAL	CSPD Grant Services	2,350.00	2,350.00	2,272.60	2,294.49	4,417.58
FUNCTION 2213 TOTAL	Title II Services Program	107,111.80	106,302.63	108,652.46	113,317.88	14,955.13
FUNCTION 2214 TOTAL	Professional Development District	123,160.74	185,203.91	138,987.73	419,313.43	42,306.28
FUNCTION 2217 TOTAL	Perkins Grant Services	0.00	0.00	0.00	0.00	1,103.10
FUNCTION 2219 TOTAL	Collaborative Work Grant	0.00	0.00	0.00	1,065.30	12,610.60
FUNCTION 2221 TOTAL	Media & Library Services	0.00	0.00	225.00	0.00	0.00
FUNCTION 2222 TOTAL	Library Services	460,010.99	483,086.54	466,410.71	477,476.32	478,540.59
FUNCTION 2225 TOTAL	Technology Services	534,103.29	840,782.20	783,420.49	574,292.84	0.00
FUNCTION 2311 TOTAL	Board of Education	47,015.00	48,215.00	158,796.65	56,158.65	52,578.61
FUNCTION 2321 TOTAL	Executive Administration	1,028,086.01	1,025,511.15	978,471.06	1,367,879.52	1,250,207.26
FUNCTION 2322 TOTAL	Digest Editor Services	7,571.54	5,818.54	6,280.27	118,555.51	4,369.56
FUNCTION 2329 TOTAL	Special Ed Admin Services	182,146.18	162,971.67	159,159.80	143,248.66	135,933.23
FUNCTION 2411 TOTAL	Building Level Administration	1,493,900.60	1,497,065.45	1,438,627.91	1,440,162.34	1,418,794.54
FUNCTION 2491 TOTAL	Graduation Services	12,000.00	12,350.00	3,270.95	8,125.71	9,695.31
FUNCTION 2524 TOTAL	Payroll Services	0.00	0.00	1,066.06	0.00	0.00
FUNCTION 2529 TOTAL	Medicaid Billings	4,650.00	4,550.00	4,690.96	3,305.19	5,251.27
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	2,893,807.95	3,361,339.47	3,005,639.46	3,078,455.22	2,751,379.71
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,401,341.00	1,350,319.29	1,316,990.98	2,139,938.27	1,552,214.26

DeSoto 73
 610 Vineland School Rd
 DeSoto, MO 63020

All Expenditure Accounts by Function 21-22

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt.	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
FUNCTION 2554 TOTAL	Transportation-Special Ed	149,090.46	133,069.58	111,499.76	113,079.94	109,116.83
FUNCTION 2559 TOTAL	Transportation-Early Childhood	62,300.00	81,462.83	69,717.36	79,396.78	71,199.44
FUNCTION 2552 TOTAL	Food Services	1,298,246.00	1,534,600.00	1,155,803.70	1,331,809.29	1,247,036.57
FUNCTION 2644 TOTAL	PDC Non-Inst. Staff	3,000.00	3,000.00	4,951.64	0.00	0.00
FUNCTION 3111 TOTAL	Community Services	0.00	16,666.66	11,077.16	0.00	-160.00
FUNCTION 3209 TOTAL	DeSoto Alumni Project	0.00	0.00	0.00	0.00	74,570.00
FUNCTION 3211 TOTAL	Community Svc	0.00	0.00	0.00	844.04	75.55
FUNCTION 3511 TOTAL	Parents as Teachers Services	99,290.70	108,985.61	103,604.44	105,946.23	113,191.79
FUNCTION 3512 TOTAL	Preschool Services	473,999.77	470,913.09	480,341.94	412,028.90	261,668.55
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	3,200.00	14,394.94	1,861.22	2,440.00	1,641.55
FUNCTION 3911 TOTAL	Other Community Services	0.00	100,000.00	109,812.80	0.00	0.00
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	5,466.07	3,625.00	5,045.21	9,066.10	14,686.97
FUNCTION 4031 TOTAL	Bond Buildings Project	0.00	0.00	0.00	0.00	361,806.81
FUNCTION 4091 TOTAL	Other Facilities Const.	0.00	0.00	339,662.00	0.00	0.00
FUNCTION 5111 TOTAL	Principal-Bonds	1,571,068.80	1,521,068.80	9,461,500.00	1,261,500.00	631,500.00
FUNCTION 5121 TOTAL	Principal DNR Loan	46,792.70	50,290.52	100,603.09	98,465.97	98,205.00
FUNCTION 5131 TOTAL	Principal Lease Purchases	5,548.15	146,242.92	140,296.32	215,031.87	353,192.04
FUNCTION 5211 TOTAL	Interest-Bonds	743,702.06	744,820.12	1,337,306.18	1,339,116.06	976,097.06
FUNCTION 5221 TOTAL	Interest DNR Loan	6,429.30	7,641.30	9,839.26	11,928.14	13,984.11
FUNCTION 5231 TOTAL	Interest Lease Purchase	73.31	3,483.46	6,383.97	10,359.50	23,004.00
FUNCTION 5311 TOTAL	Service Fees-Bonds	3,579.85	3,579.85	18,764.18	478,756.46	222,063.78

All Expenditure Accounts by Function Details 21-22

Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		30,371,302.30	31,484,177.43	38,566,811.73	33,622,873.97	30,183,291.16
002-111-6111-4010-00000-3	Athena Tea Salaries	1,583,412.50	1,355,114.85	1,447,799.69	1,614,069.57	1,644,653.94
002-111-6111-4010-42400-4	Athena Tea Salary (ESSER Cares Act)	0.00	0.00	95,694.95	0.00	0.00
002-111-6111-4010-46500-4	Athena Salaries, Certified T2	0.00	0.00	0.00	0.00	6,595.84
002-111-6111-4020-00000-3	Vineland Teacher Salaries	2,042,072.50	2,020,000.00	1,922,727.81	2,107,344.19	2,171,987.39
002-111-6111-4020-42400-4	Vineland Tea Salary (ESSER Cares Act)	0.00	0.00	132,969.99	0.00	0.00
002-111-6121-4010-00000-3	Athena Salaries-Substitutes	25,000.00	35,000.00	27,155.90	40,042.50	46,961.75
002-111-6121-4020-00000-3	Vineland Salaries-Substitutes	40,000.00	45,000.00	35,528.56	51,241.27	46,876.80
002-111-6122-4010-00000-3	Athena Tea Salaries Homebound	2,000.00	2,000.00	0.00	90.00	252.00
002-111-6122-4020-00000-3	Vineland Homebound Sal	4,000.00	4,000.00	378.00	5,418.00	6,849.00
002-111-6141-4010-20019-4	Certified Sick Leave/Athena/County Covid19	0.00	16,962.01	0.00	0.00	0.00
002-111-6141-4010-42804-4	Certified Sick Leave/Athena DESE CRF	0.00	10,147.21	0.00	0.00	0.00
002-111-6141-4020-20019-4	Certified Sick Leave Vineland County/Covid19	0.00	21,589.65	0.00	0.00	0.00
002-111-6141-4020-42804-4	Certified Sick Leave Vineland DESE CRF COVID	0.00	10,794.46	0.00	0.00	0.00
001-111-6153-4020-00000-3	Subs Classified Salaries	0.00	0.00	160.00	0.00	0.00
001-111-6161-4010-00000-3	Athena Classified Salary, Cafe/Play Part-time	23,147.25	22,701.00	20,428.39	14,776.06	11,647.98
001-111-6161-4020-00000-3	Vineland Classified Salary,Cafe/Play Part-time	30,000.00	23,023.41	29,096.16	28,098.50	17,161.66
001-111-6171-4010-20019-4	Classified Sick Leave/Athena County/Covid19	0.00	804.38	0.00	0.00	0.00
001-111-6171-4020-20019-4	Classified Sick Leave Vineland County/Covid19	0.00	2,061.83	0.00	0.00	0.00
001-111-6171-4020-42804-4	Classified Sick Leave Vineland Cares (CRF)	0.00	1,281.10	0.00	0.00	0.00
001-111-6211-4020-00000-3	PSRS	0.00	0.00	494.08	0.00	0.00
002-111-6211-4010-00000-3	Athena Teacher Retirement	260,374.54	220,841.63	254,094.72	264,291.15	267,660.85
002-111-6211-4010-20019-4	PSRS	0.00	2,459.49	0.00	0.00	0.00
002-111-6211-4010-42804-4	PSRS	0.00	1,432.91	0.00	0.00	0.00
002-111-6211-4010-46500-4	Athena Teacher Retirement T2	0.00	0.00	0.00	0.00	1,110.56
002-111-6211-4020-00000-3	Vineland Teacher Retirement	335,706.50	329,461.53	339,691.47	349,582.77	356,103.34
002-111-6211-4020-20019-4	PSRS	0.00	3,130.51	0.00	0.00	0.00
002-111-6211-4020-42804-4	PSRS	0.00	1,462.67	0.00	0.00	0.00
001-111-6221-4010-00000-3	Athena Non Teacher Retirement	0.00	0.00	0.00	29.12	60.17
001-111-6221-4010-20019-4	PEERS	0.00	42.23	0.00	0.00	0.00
001-111-6221-4020-00000-3	Vineland Retirement Classified	0.00	0.00	0.00	0.00	27.35
001-111-6221-4020-20019-4	PEERS	0.00	111.35	0.00	0.00	0.00
001-111-6221-4020-42804-4	PEERS Vineland Cares (CRF) Covid	0.00	80.38	0.00	0.00	0.00
002-111-6221-4010-00000-3	Athena PEERS	0.00	0.00	10.98	6.17	14.53
002-111-6221-4020-00000-3	Vineland PEERS	0.00	0.00	1.91	79.53	110.02
001-111-6231-4010-00000-3	Athena Salaries Board Paid Benefit code 6231	1,435.13	1,407.47	1,266.54	916.08	722.20
001-111-6231-4010-20019-4	OASDI	0.00	49.87	0.00	0.00	0.00
001-111-6231-4020-00000-3	Vineland Salaries B-Paid Benefit code 6231	2,081.25	1,613.45	1,810.31	1,742.14	1,064.08
001-111-6231-4020-20019-4	OASDI	0.00	129.07	0.00	0.00	0.00
001-111-6231-4020-42804-4	OASDI Classified Vineland Cares (CRF) Covid	0.00	79.43	0.00	0.00	0.00
002-111-6231-4010-00000-3	Athena OASDI	0.00	3,000.00	1,685.20	2,536.65	2,911.81
002-111-6231-4010-42804-4	OASDI Certified Athena Cares (CRF) Covid	0.00	16.43	0.00	0.00	0.00
002-111-6231-4020-00000-3	Vineland OASDI	332.66	3,500.00	2,202.84	3,217.36	2,912.66
002-111-6231-4020-42804-4	OASDI Certified Vineland Cares (CRF)	0.00	43.84	0.00	0.00	0.00

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Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4Th Prior Year Actual
001-1111-6232-4010-00000-3	Athena Salaries B-Paid Benefit code 6232	335.64	329.17	296.18	214.22	168.83
001-1111-6232-4010-20019-4	Medicare	50.00	11.67	0.00	0.00	0.00
001-1111-6232-4020-00000-3	Salaries Board Paid Benefit for code 6232	552.00	377.34	423.42	407.40	248.78
001-1111-6232-4020-20019-4	Medicare	50.00	30.19	0.00	0.00	0.00
001-1111-6232-4020-42804-4	Medicare Classified Vineland Cares (CRF) Covid	0.00	18.58	0.00	0.00	0.00
002-1111-6232-4010-00000-3	Athena Non Teacher Medicare	23,104.48	20,390.96	22,490.51	23,694.53	24,210.94
002-1111-6232-4010-20019-4	Medicare	0.00	245.95	0.00	0.00	0.00
002-1111-6232-4010-42804-4	Medicare Certified Athena Cares (CRF) Covid	0.00	147.13	0.00	0.00	0.00
002-1111-6232-4010-46500-4	Athena Classified Medicare	0.00	0.00	0.00	0.00	95.64
002-1111-6232-4020-00000-3	Vineland Non Teacher Medicare	29,730.92	29,076.86	29,786.77	30,937.12	31,880.72
002-1111-6232-4020-20019-4	Medicare	0.00	313.05	0.00	0.00	0.00
002-1111-6232-4020-42804-4	Medicare Certified Vineland Cares (CRF)	0.00	156.52	0.00	0.00	0.00
001-1111-6241-4020-00000-3	Group Health/Dental/Life Insurance	0.00	0.00	1,446.04	0.00	0.00
002-1111-6241-4010-00000-3	Salaries Board Paid Benefit for code 6241	202,744.62	186,175.59	205,434.07	210,310.32	202,551.52
002-1111-6241-4010-46500-4	Athena Group Health/Dental/Life Ins T2	0.00	0.00	0.00	0.00	1,066.06
002-1111-6241-4020-00000-3	Vineland Salaries B-Paid Benefit code 6241	273,945.80	302,592.75	294,972.91	300,861.97	279,307.60
001-1111-6261-4010-00000-3	Athena Workers Com Insurance	18,095.00	18,095.00	18,095.00	18,095.00	18,095.25
001-1111-6261-4020-00000-3	Vineland Workers Com Ins	18,095.00	18,095.00	18,095.00	18,095.00	18,095.25
001-1111-6343-4010-00000-1	Athena Travel	600.00	600.00	508.75	1,005.72	1,412.51
001-1111-6343-4020-00000-1	Vineland Travel	600.00	600.00	670.53	997.84	637.73
001-1111-6391-4010-00000-1	Athena Other Purch Svcs/Accompanist	600.00	600.00	326.43	330.00	360.00
001-1111-6391-4010-46100-4	Athena Purch Serv Title 4	0.00	0.00	0.00	0.00	997.50
001-1111-6391-4020-00000-1	Vineland Other purchased services	600.00	400.00	30.01	330.00	110.00
001-1111-6391-4020-46100-4	Vineland Purch Serv Title 4	0.00	0.00	0.00	0.00	997.50
001-1111-6411-4010-00000-1	Athena Supplies	4,000.00	4,268.68	32,446.91	11,891.74	12,829.93
001-1111-6411-4010-00051-1	Athena Chromebooks	0.00	0.00	0.00	237.50	59,441.25
001-1111-6411-4010-00625-1	Athena Supplies Paper Order	3,610.00	12,000.00	3,895.00	12,600.00	6,200.00
001-1111-6411-4010-00636-1	Athena Vocal Music Supplies & Materials	1,200.00	1,329.12	0.00	0.00	0.00
001-1111-6411-4010-00638-1	Athena Art Supplies	3,500.00	4,004.53	4,326.73	3,973.36	6,718.85
001-1111-6411-4010-00641-1	Athena PE Health Supplies	1,800.00	1,800.00	1,862.46	2,502.71	1,930.41
001-1111-6411-4010-01000-1	Athena Yearly Supply Allow \$100	0.00	0.00	1,495.05	2,630.71	3,170.35
001-1111-6411-4010-01630-1	Athena ELA/Kogn Com/Arts Curriculum Supplies	2,000.00	1,839.39	3,241.80	0.00	0.00
001-1111-6411-4010-01633-1	Athena ELA/Kogn Math Curriculum Supplies	0.00	0.00	3,168.68	0.00	0.00
001-1111-6411-4010-01634-1	Athena ELA/Kogn Science Curriculum Supplies	0.00	46.41	413.91	0.00	0.00
001-1111-6411-4010-01635-1	Athena ELA/Kogn Social Studies Curr Supplies	2,000.00	1,644.32	1,716.02	0.00	0.00
001-1111-6411-4010-11630-1	Athena ELA 1st Com/Arts Curr Supplies	0.00	74.11	0.00	0.00	0.00
001-1111-6411-4010-11635-1	Athena ELA 1st Social Studies Curr Supplies	2,000.00	839.71	0.00	0.00	0.00
001-1111-6411-4010-21630-1	Athena ELA 2nd Com/Arts Curr Supplies	0.00	333.81	0.00	0.00	0.00
001-1111-6411-4010-21633-1	Athena ELA 2nd Math Curriculum Supplies	0.00	547.40	0.00	0.00	0.00
001-1111-6411-4010-21635-1	Athena ELA 2nd Social Studies Curr Supplies	2,000.00	1,619.59	0.00	0.00	0.00
001-1111-6411-4010-31630-1	Athena ELA 3rd Com/Arts Curriculum Supplies	0.00	295.55	0.00	0.00	0.00
001-1111-6411-4010-31633-1	Athena ELA 3rd Math Curriculum Supplies	0.00	68.46	0.00	0.00	0.00
001-1111-6411-4010-31634-1	Athena ELA 3rd Science Curriculum Supplies	0.00	127.58	0.00	0.00	0.00
001-1111-6411-4010-31635-1	Athena ELA 3rd Social Studies Curr Supplies	0.00	0.00	0.00	0.00	0.00

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Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-111-6411-4010-41630-1	Athena ELA4th Com/Arts Curriculum Suppl	2,000.00	917.29	0.00	0.00	0.00
001-111-6411-4010-41633-1	Athena ELA4th Math Curriculum Suppl	0.00	535.84	0.00	0.00	0.00
001-111-6411-4010-41634-1	Athena ELA4th Science Curriculum Suppl	0.00	180.18	0.00	0.00	0.00
001-111-6411-4010-41635-1	Athena ELA4th Social Studies Cur Suppl	0.00	356.47	0.00	0.00	0.00
001-111-6411-4010-51630-1	Athena ELA5th Com/Arts Curriculum Suppl	2,000.00	1,724.84	0.00	0.00	0.00
001-111-6411-4010-51633-1	Athena ELA5th Com/Arts Curriculum Suppl	2,000.00	567.69	0.00	0.00	0.00
001-111-6411-4010-51634-1	Athena ELA5th Math Curriculum Suppl	0.00	541.34	0.00	0.00	0.00
001-111-6411-4010-51635-1	Athena ELA5th Science Curriculum Suppl	0.00	238.65	0.00	0.00	0.00
001-111-6411-4010-61633-1	Athena ELA6th Social Studies Cur Suppl	0.00	235.65	0.00	0.00	0.00
001-111-6411-4020-00000-1	VineLand Supplies	6,000.00	6,000.00	32,987.67	35,821.54	32,079.60
001-111-6411-4020-00051-1	VineLand Chromebooks	0.00	0.00	0.00	237.50	59,441.25
001-111-6411-4020-00625-1	VineLand Supplies Paper Order	5,320.00	12,000.00	5,740.00	13,200.00	6,400.00
001-111-6411-4020-00638-1	VineLand Art Supplies	4,000.00	4,003.29	4,227.34	4,658.42	8,349.64
001-111-6411-4020-00841-1	VineLand PE Health Supplies	2,000.00	1,459.14	1,448.85	3,319.51	2,685.71
001-111-6411-4020-01000-1	VineLand Yearly Supply/Allow \$100	0.00	0.00	4,100.34	4,101.34	3,995.44
001-111-6411-4020-01630-1	VineLand ELAKogn Comm Arts Curr Suppl	3,000.00	2,609.78	806.20	0.00	0.00
001-111-6411-4020-01633-1	VineLand ELAKogn Math Curriculum Suppl	0.00	545.63	1,805.27	0.00	0.00
001-111-6411-4020-01634-1	VineLand ELAKogn Science Curriculum Suppl	0.00	1,075.11	816.53	0.00	0.00
001-111-6411-4020-01635-1	VineLand ELAKogn Social Studies Suppl	0.00	141.60	1,179.53	0.00	0.00
001-111-6411-4020-11530-1	VineLand 1st Comm/Arts Supplies	3,000.00	0.00	0.00	0.00	0.00
001-111-6411-4020-11533-1	VineLand 1st ELA Math Supplies	0.00	107.94	0.00	0.00	0.00
001-111-6411-4020-11534-1	VineLand 1st ELA Science Supplies	0.00	27.90	0.00	0.00	0.00
001-111-6411-4020-11630-1	VineLand ELA 1st Com Arts Curr Suppl	0.00	948.42	0.00	0.00	0.00
001-111-6411-4020-11633-1	VineLand ELA 1st Math Curriculum Suppl	0.00	539.41	0.00	0.00	0.00
001-111-6411-4020-11634-1	VineLand ELA 1st Science Curriculum Suppl	0.00	283.86	0.00	0.00	0.00
001-111-6411-4020-11635-1	VineLand ELA 1st Social Studies Curr Suppl	0.00	275.57	0.00	0.00	0.00
001-111-6411-4020-21630-1	VineLand ELA2nd Com/Arts Curr Suppl	3,000.00	1,922.22	0.00	0.00	0.00
001-111-6411-4020-21633-1	VineLand ELA2nd Math Curriculum Suppl	0.00	165.47	0.00	0.00	0.00
001-111-6411-4020-21634-1	VineLand ELA2nd Science Curriculum Suppl	0.00	12.32	0.00	0.00	0.00
001-111-6411-4020-21635-1	VineLand ELA2nd Social Studies Curr Suppl	0.00	40.20	0.00	0.00	0.00
001-111-6411-4020-31630-1	VineLand ELA3rd Com/Arts Curriculum Suppl	0.00	1,365.45	0.00	0.00	0.00
001-111-6411-4020-31633-1	VineLand ELA3rd Math Curriculum Suppl	0.00	921.10	0.00	0.00	0.00
001-111-6411-4020-31634-1	VineLand ELA3rd Science Curriculum Suppl	0.00	36.70	0.00	0.00	0.00
001-111-6411-4020-31635-1	VineLand ELA3rd Social Studies Curr Suppl	0.00	192.25	0.00	0.00	0.00
001-111-6411-4020-41630-1	VineLand ELA4th Com/Arts Curriculum Suppl	3,000.00	775.75	0.00	0.00	0.00
001-111-6411-4020-41633-1	VineLand ELA4th Math Curriculum Suppl	0.00	619.72	0.00	0.00	0.00
001-111-6411-4020-41634-1	VineLand ELA4th Science Curriculum Suppl	0.00	249.70	0.00	0.00	0.00
001-111-6411-4020-41635-1	VineLand ELA4th Social Studies Curr Suppl	0.00	141.54	0.00	0.00	0.00
001-111-6411-4020-51630-1	VineLand ELA5th Com/Arts Curriculum Suppl	3,000.00	455.66	0.00	0.00	0.00
001-111-6411-4020-51633-1	VineLand ELA5th Math Curriculum Suppl	0.00	229.94	0.00	0.00	0.00
001-111-6411-4020-51634-1	VineLand ELA5th Science Curriculum Suppl	0.00	373.28	0.00	0.00	0.00
001-111-6411-4020-51635-1	VineLand ELA5th Social Studies Curr Suppl	0.00	490.53	0.00	0.00	0.00
001-111-6411-4020-61630-1	VineLand ELA6th Com/Arts Curriculum Suppl	3,000.00	535.62	0.00	0.00	0.00
001-111-6411-4020-61633-1	VineLand ELA6th Math Curriculum Suppl	0.00	481.50	0.00	0.00	0.00

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Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-111-6411-4020-61634-1	Vineland ELA/8th Science Curriculum Supplies	0.00	691.95	0.00	0.00	0.00
001-111-6411-4020-61635-1	Vineland ELA/8th Social Studies Curr Supplies	0.00	609.50	0.00	0.00	0.00
001-111-6431-4010-00000-1	Athens Textbook	0.00	0.00	190.09	27,269.41	33,629.84
001-111-6431-4010-00626-1	Athens Regular Text Excess	1,500.00	0.00	0.00	0.00	117.99
001-111-6431-4010-00630-1	Athens Textbook Communication/Arts	0.00	92.00	88,630.30	26.62	3,151.30
001-111-6431-4010-00633-1	Athens Textbook Math	0.00	0.00	0.00	3,461.38	56,917.22
001-111-6431-4010-00634-1	Athens Textbook Science	0.00	54,500.00	0.00	383.03	1,036.64
001-111-6431-4010-00635-1	Athens Textbook Social Studies	0.00	69.88	835.57	1,779.27	1,738.85
001-111-6431-4010-00636-1	Athens Textbook Vocal Music	1,000.00	1,100.00	1,194.72	3,004.63	2,517.49
001-111-6431-4020-00626-1	Vineland Regular Text Excess	1,500.00	0.00	0.00	0.00	0.00
001-111-6431-4020-00630-1	Vineland Comm/Arts Textbook	0.00	138.00	132,853.46	1,865.94	2,371.24
001-111-6431-4020-00633-1	Vineland Math Textbook	0.00	0.00	119.00	6,785.19	75,632.00
001-111-6431-4020-00634-1	Vineland Science Textbook	0.00	76,000.00	0.00	531.76	2,604.21
001-111-6431-4020-00635-1	Vineland Soc Studies Textbook	0.00	111.85	553.27	3,359.86	2,808.94
001-111-6431-4020-00636-1	Vineland Vocal Music Textbook	1,300.00	1,354.93	1,221.94	839.01	659.56
004-111-6542-4010-00000-1	Athens Instr Furn & Equip	2,000.00	2,000.00	1,369.98	4,068.33	1,25.05
004-111-6542-4020-00000-1	Vineland Instrum Furniture & Equip	3,000.00	2,000.00	20,689.33	1,890.34	1,141.09
FUNCTION 1111 TOTAL	Vineland & Athens Elementary School	5,002,255.79	4,922,435.34	5,299,139.07	6,239,189.28	5,553,633.61
002-1131-6111-1000-00300-3	Title II D Salaries-ACCT NO T/VALID	0.00	0.00	0.00	75.00	0.00
002-1131-6111-2050-00000-3	Jr High Tea Salaries	1,104,750.00	1,006,600.00	944,034.47	1,003,579.76	1,090,038.58
002-1131-6111-2050-00813-3	Jr High Detention	1,400.00	900.00	1,681.25	2,037.50	1,800.00
002-1131-6111-2050-00818-3	Jr High Salaries Safe Schools	25,368.62	25,198.85	20,634.49	0.00	0.00
002-1131-6111-2050-42400-4	Jr High Tea Salary (ESSER Cares Act)	0.00	0.00	61,937.98	0.00	0.00
002-1131-6111-4000-00000-1	Salary Cert Title 4/Student Support/Academic	0.00	0.00	0.00	500.00	250.00
002-1131-6121-2050-00000-3	JH Salaries-Substitutes	18,000.00	20,000.00	16,420.83	23,534.12	26,501.50
002-1131-6121-2050-00818-3	Sub Salaries, Certified	500.00	500.00	117.50	0.00	0.00
002-1131-6122-2050-00000-3	JH Salaries Homebound Teacher	3,000.00	5,000.00	2,718.00	432.00	4,302.00
002-1131-6141-2050-20019-4	Certified Sick Leave JH County/Covid19	0.00	69.05	0.00	0.00	0.00
002-1131-6141-2050-42804-4	Certified Sick Leave Reimb JH DESE CRF Covid	0.00	3,723.37	0.00	0.00	0.00
001-1131-6151-2050-00000-3	JH Classified Salary	14,714.70	1,760.00	2,532.54	0.00	0.00
001-1131-6151-2050-01034-1	Classified Salaries JAG TANF Grant	0.00	19,999.93	0.00	0.00	0.00
001-1131-6171-2050-20019-4	Classified Sick Leave JH County/Covid19	0.00	1,239.28	0.00	0.00	0.00
001-1131-6171-2050-42804-4	Classified Sick Leave JH Cares (CRF) Covid	0.00	975.66	0.00	0.00	0.00
002-1131-6211-1000-00300-3	PSRS-ACCT NOT VALID	0.00	0.00	0.00	10.88	0.00
002-1131-6211-2050-00000-3	JH Teacher Retirement	181,227.00	166,975.66	166,216.08	163,180.42	177,365.21
002-1131-6211-2050-00813-3	Teacher Retirement Jr High Detention	0.00	350.00	243.80	295.44	258.39
002-1131-6211-2050-00818-3	PSRS	4,190.96	4,176.80	3,427.80	0.00	0.00
002-1131-6211-2050-20019-4	PSRS	0.00	10.01	0.00	0.00	0.00
002-1131-6211-2050-42804-4	PSRS	0.00	539.89	0.00	0.00	0.00
002-1131-6211-4000-00000-1	PSRS TV Student Support/Academic	0.00	0.00	0.00	72.50	36.25
001-1131-6221-2050-01034-1	PEERS	1,405.29	1,850.79	0.00	0.00	0.00
001-1131-6221-2050-20019-4	PEERS	0.00	85.01	0.00	0.00	0.00
001-1131-6221-2050-42804-4	PEERS JH Cares (CRF) Covid	0.00	86.93	0.00	0.00	0.00
002-1131-6221-2050-00000-3	JH PEERS	0.00	0.00	35.26	0.00	15.44

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001-1131-6231-2050-00000-3	JH Salaries B/Paid Benefit code 6231	0.00	109.12	81.14	0.00	0.00
001-1131-6231-2050-01034-1	OASDI	912.31	1,163.49	0.00	0.00	0.00
001-1131-6231-2050-20019-4	OASDI	0.00	76.84	0.00	0.00	0.00
001-1131-6231-2050-42804-4	OASDI JH Cares (CRF) Covid	0.00	60.49	0.00	0.00	0.00
002-1131-6231-2050-00000-3	JH OASDI	2,200.00	2,200.00	1,183.07	2,425.78	2,285.79
002-1131-6231-2050-00813-3	OASDI Jr High Detention	0.00	0.00	0.00	0.00	1.12
002-1131-6231-2050-00818-3	OASDI	0.00	3.67	7.30	0.00	0.00
001-1131-6232-2050-00000-3	JH Salaries B/Paid Benefit code 6232	0.00	25.52	18.98	0.00	0.00
001-1131-6232-2050-01034-1	Medicare	213.36	278.88	0.00	0.00	0.00
001-1131-6232-2050-20019-4	Medicare	0.00	17.97	0.00	0.00	0.00
001-1131-6232-2050-42804-4	Medicare JH Cares (CRF) Covid	0.00	14.15	0.00	0.00	0.00
002-1131-6232-1000-00300-3	Medicare-ACCT NOT VALID	0.00	0.00	0.00	1.08	0.00
002-1131-6232-2050-00000-3	JH Non Teacher Medicare	15,380.93	14,592.75	14,371.13	14,776.17	15,919.85
002-1131-6232-2050-00813-3	Non Teacher Medicare Jr High Detention	100.00	200.00	24.39	29.56	26.10
002-1131-6232-2050-00818-3	Medicare	367.85	365.38	297.10	0.00	0.00
002-1131-6232-2050-20019-4	Medicare	0.00	1.00	0.00	0.00	0.00
002-1131-6232-2050-42804-4	Medicare	0.00	53.99	0.00	0.00	0.00
002-1131-6232-4000-00000-1	Medicare jh safe drug coordinator	0.00	0.00	0.00	7.28	3.63
001-1131-6241-2050-01034-1	Group Health/Dental/Life Insurance	5,784.08	7,958.02	0.00	0.00	0.00
002-1131-6241-2050-00000-3	JH Group Health/Dental/Life Insurance	152,602.40	144,602.60	141,554.82	137,871.60	139,367.32
002-1131-6241-2050-00818-3	Group Health/Dental/Life Insurance	3,542.76	3,615.06	3,012.59	0.00	0.00
001-1131-6261-2050-00000-3	JH Worker Comp Insurance	18,095.00	18,095.00	18,095.00	18,095.00	18,095.25
001-1131-6332-2050-00028-1	JH Band Repairs	2,500.00	2,500.00	453.75	2,136.44	840.15
001-1131-6343-1050-01034-1	JAG Grant Travel JH	0.00	0.00	1,206.88	0.00	0.00
001-1131-6343-2050-00000-1	JH Travel	200.00	1,000.00	162.65	240.95	1,303.38
001-1131-6391-2050-00000-1	JH Other Expenses & Materials(Accompanist)	2,100.00	1,400.00	700.00	1,400.00	1,400.00
001-1131-6391-2050-46100-4	JH Purch Services Title4	0.00	0.00	0.00	0.00	997.50
001-1131-6411-2050-00000-1	JH Supplies	4,000.00	4,000.00	5,791.75	11,349.82	9,185.63
001-1131-6411-2050-00051-1	JH Chromebooks	0.00	50,000.00	0.00	50,000.00	0.00
001-1131-6411-2050-00625-1	JH Supplies& Materials Paper Order	3,000.00	6,000.00	2,870.00	3,500.00	1,088.00
001-1131-6411-2050-00636-1	JH Vocal music & supplies	1,000.00	1,000.00	0.00	0.00	0.00
001-1131-6411-2050-00637-1	JH Band Supplies & Materials	2,000.00	3,000.00	594.81	849.50	1,567.18
001-1131-6411-2050-00638-1	JH Art Supplies & Materials	3,000.00	3,000.00	3,299.29	1,726.97	2,159.12
001-1131-6411-2050-00640-1	JH Industrial Arts Supplies & Materials	3,000.00	3,000.00	0.00	3,418.53	5,017.02
001-1131-6411-2050-00641-1	JH PE & Health Supplies & Materials	1,300.00	1,318.60	1,467.28	1,721.44	1,722.53
001-1131-6411-2050-00816-1	Management School Supplies	300.00	300.00	62.43	122.72	0.00
001-1131-6411-2050-01000-1	Jr High Yearly Supply Allow \$100	0.00	0.00	966.50	1,041.78	1,140.67
001-1131-6411-2050-01630-1	Jr High Dept/Building Supplies Comm Arts/ELA	1,500.00	1,500.00	856.36	0.00	0.00
001-1131-6411-2050-01633-1	Jr High Dept/Building Supplies Math	1,500.00	1,597.54	1,757.12	0.00	0.00
001-1131-6411-2050-01634-1	Jr High Dept/Building Supplies Science	1,500.00	1,500.00	2,086.29	0.00	0.00
001-1131-6411-2050-01635-1	Jr High Dept/Building Supplies Social Studies	1,500.00	1,500.00	1,928.40	0.00	0.00
001-1131-6431-2050-00626-1	JH Regular Text excess	1,500.00	0.00	0.00	0.00	479.76
001-1131-6431-2050-00628-1	JH Business Textbook	0.00	0.00	719.76	3,791.11	584.46
001-1131-6431-2050-00630-1	JH Communication Arts Textbook	0.00	0.00	46,516.96	3,673.39	838.51

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Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-1131-6431-2050-00633-1	JH Math Textbook	0.00	0.00	381.34	757.47	42,518.42
001-1131-6431-2050-00634-1	JH Science Textbook	0.00	21,409.97	0.00	8,411.86	2,320.88
001-1131-6431-2050-00636-1	JH Vocal Music Textbook	2,700.00	2,700.00	989.23	1,520.85	2,783.80
004-1131-6542-2050-00000-1	JH Furniture	2,000.00	2,000.00	2,698.54	0.00	174.03
004-1131-6542-2050-00026-1	JH Band Inst Equipment	2,500.00	2,500.00	2,974.75	1,992.00	17,145.95
FUNCTION 1131 TOTAL	Junior High School	1,590,955.26	1,594,691.26	1,477,139.61	1,464,578.90	1,559,553.42
002-1151-6111-1050-00000-3	Sr Hi Tea Salaries	1,953,264.50	1,846,589.50	1,824,146.58	1,870,072.86	1,863,430.26
002-1151-6111-1050-00005-3	SH Salary payback misc reimb	20,000.00	15,483.40	-21,729.95	4,108.56	0.00
002-1151-6111-1050-00813-3	Sr. High Detention/Bus Duty	1,500.00	1,500.00	1,518.68	1,894.29	3,735.60
002-1151-6111-1050-00818-3	SH Safe Schools GED Tea Salary	25,369.62	25,198.85	28,888.19	47,801.40	44,475.00
002-1151-6111-1050-00915-3	A+ Schools Salary SH	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
002-1151-6111-1050-01034-1	Certified Salaries JAG TANF Grant	27,061.70	26,596.98	0.00	0.00	0.00
002-1151-6111-1050-42400-4	Sr. High Tea Salary (ESSER Cares Act)	0.00	0.00	126,268.84	0.00	0.00
002-1151-6121-1050-00000-3	SH Salaries-Substitutes	35,000.00	35,000.00	32,577.23	33,482.58	40,087.16
002-1151-6121-1050-00818-3	SH Salaries-Substitutes	500.00	500.00	117.50	1,425.00	980.00
002-1151-6121-1050-01034-1	Sub Salaries, Certified	200.00	1.60	0.00	0.00	0.00
002-1151-6121-1050-42804-4	Sub Salaries, Sr High Cares (CRF) Covid	0.00	4,436.85	0.00	0.00	0.00
002-1151-6122-1050-00000-3	SH Homebound Teacher Salaries	25,000.00	40,000.00	31,747.50	47,043.90	25,039.44
002-1151-6141-1050-20019-4	Certified Sick Leave SH County/Covid19	0.00	13,401.97	0.00	0.00	0.00
002-1151-6141-1050-42804-4	Certified Sick Leave Reimb SH CARES (CRF)	0.00	20,262.55	0.00	0.00	0.00
001-1151-6151-1050-00000-3	SH Salaries Classified	600.00	0.00	882.90	604.95	867.75
001-1151-6161-1050-00000-1	Sr High Students Workers	577.08	542.03	0.00	0.00	0.00
001-1151-6171-1050-20019-4	Classified Sick Leave SH County/Covid19	0.00	577.08	0.00	0.00	0.00
001-1151-6171-1050-42804-4	Classified Sick Leave SH Cares (CRF)	0.00	1,278.41	0.00	0.00	0.00
001-1151-6211-1050-00000-1	PSRS	0.00	0.00	26.47	0.00	0.00
002-1151-6211-1050-00000-3	SH Teacher Retirement	318,610.74	291,985.71	322,612.75	311,300.49	303,758.35
002-1151-6211-1050-00813-3	Teacher Retirement Detention/Bus Duty	200.00	200.00	105.13	100.61	432.09
002-1151-6211-1050-00818-3	SH PSRS GED	4,190.96	4,176.80	4,798.82	7,945.22	7,373.88
002-1151-6211-1050-00915-3	A+ Teacher Retirement	217.50	300.00	217.56	217.56	217.56
002-1151-6211-1050-01034-1	PSRS	4,436.45	859.25	0.00	0.00	0.00
002-1151-6211-1050-20019-4	PSRS	3,500.00	1,943.29	0.00	0.00	0.00
002-1151-6211-1050-42804-4	PSRS	2,000.00	2,938.07	0.00	0.00	0.00
001-1151-6221-1050-00000-1	PEERS	0.00	2.23	1.54	0.00	0.00
001-1151-6221-1050-00000-3	SH PEERS	0.00	0.00	60.56	41.49	59.53
001-1151-6221-1050-20019-4	PEERS	0.00	39.59	0.00	0.00	0.00
001-1151-6221-1050-42804-4	PEERS SH Cares (CRF) Covid	0.00	87.70	0.00	0.00	0.00
002-1151-6221-1050-00000-3	SH PEERS	250.00	250.00	233.00	95.50	240.15
002-1151-6221-1050-00813-3	PEERS Detention/Bus Duty	150.00	150.00	54.47	82.36	51.85
001-1151-6231-1050-00000-1	OASDI	50.00	2.02	1.40	0.00	0.00
001-1151-6231-1050-00000-3	SH Salaries Board Paid Benefit code 6231	0.00	0.00	54.74	37.50	53.81
001-1151-6231-1050-20019-4	OASDI	0.00	35.78	0.00	0.00	0.00
001-1151-6231-1050-42804-4	OASDI SH Cares (CRF) Covid	0.00	79.26	0.00	0.00	0.00
002-1151-6231-1050-00000-3	SH OASDI	1,391.90	3,500.00	3,229.00	3,381.48	4,242.87
002-1151-6231-1050-00813-3	OASDI Detention Bus Duty	50.00	50.00	49.21	74.44	46.87

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Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
002-1151-6231-1050-00818-3	SH OASDI GED	75.00	75.00	7.30	95.31	60.76
002-1151-6231-1050-01034-1	OASDI	50.00	0.10	0.00	0.00	0.00
002-1151-6231-1050-42804-4	OASDI	300.00	275.09	0.00	0.00	0.00
001-1151-6232-1050-00000-1	Medicare	50.00	0.47	2.98	0.00	0.00
001-1151-6232-1050-00000-3	SH Salaries Board Paid Benefit code 6232	0.00	0.00	12.80	8.77	12.58
001-1151-6232-1050-20019-4	Medicare	0.00	8.37	0.00	0.00	0.00
001-1151-6232-1050-42804-4	Medicare SH Cares (CRF) Covid	0.00	18.54	0.00	0.00	0.00
002-1151-6232-1050-00000-3	SH Non Teacher Medicare	28,647.92	25,883.98	27,137.67	26,231.81	26,108.37
002-1151-6232-1050-00813-3	Non Teacher Medicare Detention	50.00	32.36	22.06	27.50	54.13
002-1151-6232-1050-00818-3	SH Salaries Board Taxes code 6232	367.85	365.38	415.16	713.33	657.89
002-1151-6232-1050-00915-3	A+ Medicare	21.75	37.24	21.72	21.72	21.72
002-1151-6232-1050-01034-1	Medicare	392.39	310.70	0.00	0.00	0.00
002-1151-6232-1050-20019-4	Medicare	200.00	194.32	0.00	0.00	0.00
002-1151-6232-1050-42804-4	Medicare	600.00	566.73	0.00	0.00	0.00
002-1151-6241-1050-00000-3	SH Salaries Board Paid Benefit code 6241	244,619.06	260,284.32	266,443.28	258,228.26	238,812.00
002-1151-6241-1050-00818-3	SH at Risk Insurance/GE	3,542.76	3,615.06	4,217.53	7,010.34	6,396.36
002-1151-6241-1050-01034-1	Group Health/Dental/Life Insurance	3,542.76	886.08	0.00	0.00	0.00
001-1151-6261-1050-00000-3	SH Workers Comp Insurance	21,125.00	21,125.00	21,125.00	21,125.00	21,125.25
001-1151-6332-1050-00026-1	SH Cont Repairs Band Equip	2,500.00	2,500.00	2,727.55	2,297.80	1,864.45
001-1151-6343-1050-00000-1	SH Travel	500.00	1,000.00	280.06	232.53	2,763.77
001-1151-6343-1050-00915-1	A+ Schools Travel	0.00	0.00	0.00	0.00	149.80
001-1151-6343-1050-01034-1	JAG Grant Travel SH	3,000.00	425.00	1,257.32	0.00	0.00
001-1151-6391-1050-00000-1	SH Purchase Svc Plano Accountant	1,500.00	1,500.00	1,500.03	1,686.67	1,500.02
001-1151-6391-1050-00026-1	SH Band Purchase Svc (Sum Staff)	500.00	500.00	0.00	500.00	500.00
001-1151-6391-1050-46100-4	SH Purch Serv Title 4	0.00	0.00	0.00	0.00	997.50
001-1151-6411-1050-00000-1	SH Supplies & Materials	4,000.00	4,000.00	6,840.92	14,101.68	8,960.30
001-1151-6411-1050-00004-1	SH Yearbook Allowance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001-1151-6411-1050-00026-1	SH Band Uniforms	0.00	0.00	0.00	49,135.00	700.00
001-1151-6411-1050-00051-1	SH Chromebooks	0.00	75,000.00	0.00	64,000.00	0.00
001-1151-6411-1050-00100-1	SH FACS Supplies & Materials	0.00	0.00	0.00	0.00	4,082.86
001-1151-6411-1050-00625-1	SH Supplies & Materials Paper order	6,100.00	13,120.00	6,560.00	10,500.00	3,700.00
001-1151-6411-1050-00632-1	SH Foreign Language Supplies	0.00	0.00	318.21	0.00	0.00
001-1151-6411-1050-00636-1	SH Vocal Music Supplies & Materials	3,000.00	3,000.00	1,813.72	2,611.89	7,136.47
001-1151-6411-1050-00637-1	SH Band Supplies & Materials	3,500.00	3,500.00	2,709.33	3,495.84	3,006.85
001-1151-6411-1050-00638-1	SH Art Supplies & Materials	1,000.00	2,500.00	926.10	404.33	1,153.16
001-1151-6411-1050-00639-1	SH Industrial/Arts Supply & Material Reimburse	5,000.00	9,000.00	0.00	5,571.25	6,035.95
001-1151-6411-1050-00641-1	SH PE Health Supplies & Materials	3,000.00	3,300.00	3,892.31	12,268.31	12,754.94
001-1151-6411-1050-00818-1	SH Supplies GED HiSet	2,500.00	2,500.00	1,588.25	1,187.21	2,170.07
001-1151-6411-1050-00915-1	A+ Schools Supplies Curriculum	400.00	400.00	413.10	1,235.54	1,351.94
001-1151-6411-1050-00916-1	Supplies & Materials SH Auditorium	500.00	500.00	199.00	0.00	0.00
001-1151-6411-1050-01000-1	Sr High Yearly Supply Allow \$100	0.00	0.00	2,250.48	2,610.33	2,900.47
001-1151-6411-1050-01034-1	SH Leg Supplies	1,500.00	1,300.00	0.00	0.00	0.00
001-1151-6411-1050-01630-1	Sr High Dept/Building Supplies Comm/Arts/ELA	2,000.00	2,000.00	378.39	0.00	0.00
001-1151-6411-1050-01631-1	Sr High Drama Dept Supplies	5,000.00	4,898.82	7,941.03	0.00	0.00

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001-1151-6411-1050-01633-1	Sr High Dept/Building Supplies Math	2,500.00	2,519.46	1,449.28	0.00	0.00
001-1151-6411-1050-01634-1	Sr High Dept/Building Supplies Science	6,000.00	6,256.77	10,008.95	0.00	0.00
001-1151-6411-1050-01635-1	Sr High Dept/Building Supplies Social Studies	2,000.00	1,800.00	1,155.51	0.00	0.00
001-1151-6431-1050-00626-1	SH Regular Text Excess	2,500.00	0.00	0.00	0.00	0.00
001-1151-6431-1050-00628-1	SH Business Textbook	0.00	0.00	0.00	0.00	2,022.25
001-1151-6431-1050-00630-1	SH Communication Arts Textbook	0.00	967.96	110,788.49	626.10	0.00
001-1151-6431-1050-00631-1	SH Drama Textbook	1,500.00	2,000.00	388.43	4,825.50	3,791.42
001-1151-6431-1050-00632-1	SH Foreign Language Textbook	0.00	58,356.51	540.48	990.80	817.51
001-1151-6431-1050-00633-1	SH Math Textbook	0.00	0.00	4,808.46	11,573.39	2,746.61
001-1151-6431-1050-00634-1	SH Science Textbook	0.00	87,513.95	0.00	12,880.10	9,592.47
001-1151-6431-1050-00635-1	SH Social Studies Textbook	0.00	500.00	780.54	5,771.98	5,713.03
004-1151-6542-1050-00000-1	SH Instructional Equipment/Furniture	3,000.00	10,200.00	8,569.17	10,743.73	16,122.14
004-1151-6542-1050-00026-1	SH Band Instru Equipment	2,500.00	2,535.00	5,320.00	2,682.34	17,722.60
004-1151-6542-1050-00916-1	Equipment & Furniture SH Auditorium	4,000.00	4,000.00	8,000.00	0.00	0.00
FUNCTION 1151 TOTAL		2,801,123.86	2,963,789.11	2,873,744.86	2,869,734.65	2,713,127.81
002-1191-6111-1050-00809-3	SH TASK Certified	6,000.00	6,500.00	5,243.75	6,146.00	8,900.00
002-1191-6111-1050-00810-3	SH Salaries Teacher Summer School	60,000.00	80,000.00	45,012.50	80,355.45	68,496.00
002-1191-6111-2050-00809-3	JH TASK Certified	6,500.00	6,500.00	4,650.25	8,352.50	8,105.25
002-1191-6111-2050-00810-3	JH Salaries Teacher Summer School	30,000.00	40,000.00	9,900.00	37,815.55	42,246.25
002-1191-6111-4010-00809-3	Athena TASK Certified	6,500.00	6,500.00	6,912.50	6,771.25	12,437.50
002-1191-6111-4010-00810-3	Athena Salaries Teacher Summer School	60,000.00	65,000.00	0.00	65,101.05	52,901.25
002-1191-6111-4020-00809-3	Vineland TASK Certified	8,000.00	8,000.00	5,662.50	20,819.50	20,702.50
002-1191-6111-4020-00810-3	Vineland Salaries Teacher Summer School	60,000.00	90,000.00	0.00	89,615.45	87,557.50
001-1191-6151-1050-00810-3	SH Classified Salary Summer School	18,000.00	18,000.00	337.56	26,609.70	18,064.15
001-1191-6151-2050-00810-3	JH Classified Salary Summer School	4,000.00	4,026.88	0.00	4,359.38	3,301.80
001-1191-6151-4010-00809-3	Athena TASK Classified	3,600.00	3,600.00	818.71	3,644.24	10,431.33
001-1191-6151-4010-00810-3	Athena Classified Salary Summer School	4,700.00	4,743.60	0.00	14,087.21	1,526.25
001-1191-6151-4020-00809-3	Vineland Task Classified	3,600.00	3,600.00	0.00	880.14	552.95
001-1191-6151-4020-00810-3	Vineland Classified Salary Summer School	7,900.00	7,942.20	0.00	17,225.33	19,023.72
001-1191-6211-1050-00810-3	SH Retirement Cert Summer School	1,300.00	0.00	0.00	0.00	0.00
001-1191-6211-4010-00809-3	Athena Task PSRS	250.00	0.00	0.00	12.08	424.53
001-1191-6211-4020-00810-3	Vineland Retirement Cert SS	0.00	0.00	0.00	344.27	1,105.63
002-1191-6211-1050-00809-3	SH TASK PSRS	1,000.00	1,000.00	760.37	891.20	1,230.58
002-1191-6211-1050-00810-3	SH PSRS Summer School	8,700.00	12,000.00	6,526.81	11,651.56	8,976.42
002-1191-6211-2050-00809-3	JH TASK PSRS	1,000.00	1,000.00	674.31	922.41	1,175.42
002-1191-6211-2050-00810-3	JH PSRS Summer School	4,350.00	6,000.00	1,435.50	5,483.28	6,125.74
002-1191-6211-4010-00809-3	Athena TASK PSRS	1,000.00	1,000.00	1,002.40	981.86	1,803.45
002-1191-6211-4010-00810-3	Athena PSRS Summer School	8,700.00	10,000.00	0.00	9,358.90	7,597.84
002-1191-6211-4020-00809-3	Vineland TASK PSRS	1,000.00	1,000.00	821.12	2,993.08	2,795.63
002-1191-6211-4020-00810-3	Vineland PSRS Summer School	8,700.00	13,000.00	0.00	12,994.28	12,665.93
001-1191-6221-1050-00810-3	SH Sum School Retirement Classified	1,200.00	49.39	23.16	725.45	691.02
001-1191-6221-2050-00810-3	JH Sum School Retirement Classified	1,200.00	276.24	0.00	299.06	226.50
001-1191-6221-4010-00809-3	Athena TASK PEERS Classified	300.00	300.00	56.15	241.41	445.49
001-1191-6221-4010-00810-3	Athena Sum School Retirement Classified	1,200.00	325.41	0.00	966.39	0.00

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Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1191-6221-4020-00809-3	Vineyard TASK PEERS Classified	300.00	300.00	0.00	60.36	37.94
001-1191-6221-4020-00810-3	Vineyard Sum School Retirement Classified	1,200.00	544.82	0.00	937.44	777.01
002-1191-6221-1050-00809-3	SH TASK PEERS	300.00	300.00	0.00	0.00	0.00
002-1191-6221-1050-00810-3	SH PEERS Summer School	300.00	300.00	0.00	0.00	175.96
002-1191-6221-2050-00809-3	JH TASK PEERS	300.00	300.00	0.00	136.59	0.00
002-1191-6221-4010-00809-3	Athens TASK PEERS	300.00	300.00	0.00	0.00	0.00
002-1191-6221-4010-00810-3	Athens PEERS Summer School	300.00	300.00	0.00	0.00	34.47
002-1191-6221-4020-00809-3	Vineyard TASK PEERS	300.00	300.00	0.00	0.00	30.01
002-1191-6221-4020-00810-3	PEERS	300.00	120.19	0.00	0.00	0.00
001-1191-6231-1050-00810-3	SH Sum School Soc Security	100.00	44.64	20.93	655.65	624.55
001-1191-6231-2050-00810-3	JH Sum School OASDI	100.00	249.66	0.00	270.28	204.71
001-1191-6231-4010-00809-3	Athens TASK OASDI	100.00	150.00	50.75	225.98	646.82
001-1191-6231-4010-00810-3	Athens Sum School OASDI	100.00	294.11	0.00	673.40	94.64
001-1191-6231-4020-00809-3	Vineyard TASK OASDI	100.00	150.00	0.00	54.57	34.28
001-1191-6231-4020-00810-3	Vineyard Sum School OASDI	100.00	482.42	0.00	1,067.99	702.26
002-1191-6231-1050-00809-3	SH TASK OASDI	300.00	300.00	0.00	0.00	0.00
002-1191-6231-1050-00810-3	SH OASDI Summer School	300.00	300.00	0.00	0.00	408.58
002-1191-6231-2050-00809-3	JH TASK OASDI	300.00	300.00	0.00	123.45	0.00
002-1191-6231-2050-00810-3	JH OASDI Summer School	300.00	300.00	0.00	0.00	0.00
002-1191-6231-4010-00809-3	Athens TASK OASDI	300.00	300.00	0.00	0.00	0.00
002-1191-6231-4010-00810-3	Athens OASDI Summer School	300.00	300.00	0.00	103.67	31.16
002-1191-6231-4020-00809-3	Vineyard TASK OASDI	300.00	300.00	0.00	11.02	87.74
002-1191-6231-4020-00810-3	Vineyard OASDI Summer School	300.00	300.00	0.00	0.00	0.00
001-1191-6232-1050-00810-3	SH Medicare Classified	100.00	10.45	4.89	153.32	146.07
001-1191-6232-1050-00810-3	JH Medicare Classified	100.00	58.38	0.00	63.22	47.87
001-1191-6232-4010-00809-3	Athens TASK Medicare	100.00	150.00	11.85	52.86	151.29
001-1191-6232-4010-00810-3	Athens Medicare Classified	100.00	68.78	0.00	204.27	22.13
001-1191-6232-4020-00809-3	Vineyard Medicare	100.00	150.00	0.00	12.76	8.02
001-1191-6232-4020-00810-3	Vineyard Medicare Classified	100.00	115.17	0.00	249.78	274.80
002-1191-6232-1050-00809-3	SH TASK Medicare	300.00	300.00	72.79	77.89	101.33
002-1191-6232-1050-00810-3	SH Medicare Certified Summer School	300.00	300.00	652.71	1,165.17	963.20
002-1191-6232-2050-00809-3	JH TASK Medicare	300.00	300.00	67.39	121.10	117.54
002-1191-6232-2050-00810-3	JH Medicare Summer School	300.00	300.00	143.55	548.32	612.58
002-1191-6232-4010-00809-3	Athens TASK Medicare	300.00	300.00	100.30	98.18	180.39
002-1191-6232-4010-00810-3	Athens Salaries Summer School	300.00	300.00	0.00	943.99	767.09
002-1191-6232-4020-00809-3	Vineyard TASK Medicare	300.00	300.00	82.13	302.47	300.22
002-1191-6232-4020-00810-3	Vineyard Medicare Summer School	300.00	491.31	0.00	1,269.44	1,269.62
001-1191-6261-1050-00810-3	SH Sum School Workers Comp	1,285.00	1,285.00	1,285.00	1,285.00	0.00
001-1191-6261-4020-00810-3	Vineyard Sum School Workers Comp	1,285.00	1,285.00	1,285.00	1,285.00	0.00
001-1191-6343-1050-00810-1	SH Travel Summer School	100.00	0.00	0.00	181.93	0.00
001-1191-6343-4010-00810-1	Athens Travel Summer School	100.00	0.00	0.00	77.60	0.00
001-1191-6343-4020-00000-1	Vineyard Travel	100.00	0.00	0.00	0.00	0.00
001-1191-6343-4020-00810-1	Vineyard Summer School Travel	0.00	150.00	40.99	0.00	0.00
001-1191-6391-4010-00810-1	Summer School Purchase Services (author)	0.00	0.00	0.00	1,595.00	0.00

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Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1191-6391-7500-00810-1	ECC Purchase Svc Summer School	0.00	0.00	277.46	0.00	0.00
001-1191-6411-1050-00809-1	SH Supplies Task	0.00	3,000.00	0.00	0.00	0.00
001-1191-6411-1050-00810-1	SH Supplies Summer School	2,000.00	0.00	865.05	2,198.29	4,465.10
001-1191-6411-2050-00809-1	JH Supplies Task	500.00	0.00	127.98	0.00	0.00
001-1191-6411-2050-00810-1	JH Supplies Summer School	1,500.00	2,000.00	396.15	1,009.28	1,128.47
001-1191-6411-4010-00809-1	Athena Supplies Task	500.00	4,000.00	10.00	0.00	0.00
001-1191-6411-4010-00810-1	Athena Supplies Summer School	3,000.00	114.10	514.23	4,378.64	4,402.62
001-1191-6411-4020-00809-1	Vineland Supplies Task	500.00	0.00	14.95	0.00	0.00
001-1191-6411-4020-00810-1	Vineland Supplies Summer School	5,000.00	6,000.00	766.14	6,833.87	5,185.99
FUNCTION 1191 TOTAL	Summer School and TASK	344,170.00	417,887.76	96,627.85	468,305.76	423,688.09
002-1211-6111-2050-00000-3	Jr High Gifted Salaries	7,338.38	7,194.00	5,874.70	0.00	0.00
002-1211-6111-4010-00000-3	Athena Gifted Salaries	7,338.38	7,194.00	7,654.89	12,609.32	25,324.92
002-1211-6111-4020-00000-3	Vineland Gifted Salaries	7,560.75	7,412.00	7,907.91	12,634.43	25,375.04
002-1211-6211-4010-00000-3	Athena Teacher Retirement	0.00	0.00	0.00	353.43	4,134.60
002-1211-6211-4020-00000-3	Vineland Teacher Retirement	0.00	0.00	0.00	353.43	4,134.72
002-1211-6231-2050-00000-3	OASDI	454.98	446.03	364.20	0.00	0.00
002-1211-6231-4010-00000-3	OASDI	454.98	446.03	474.56	597.94	0.00
002-1211-6231-4020-00000-3	OASDI	468.77	459.54	485.68	568.05	0.00
002-1211-6232-2050-00000-3	Medicare	106.41	104.31	85.11	0.00	0.00
002-1211-6232-4010-00000-3	Athena Non Teacher Medicare	106.41	104.31	110.99	182.81	367.20
002-1211-6232-4020-00000-3	Vineland Non Teacher Medicare	109.63	107.47	114.70	183.18	367.92
002-1211-6241-4010-00000-3	Athena Spec Ed Insurance	0.00	0.00	0.00	873.78	3,198.12
002-1211-6241-4020-00000-3	Vineland Spec Ed Insurance	0.00	0.00	0.00	873.81	3,198.24
001-1211-6411-1050-00000-1	SH Gifted Program Supplies	300.00	300.00	258.64	114.07	1,475.99
001-1211-6411-2050-00000-1	JH Gifted Program Supplies	300.00	300.00	0.00	49.66	1,413.69
001-1211-6411-4010-00000-1	Athena Gifted Supplies	300.00	300.00	289.16	918.55	2,300.00
001-1211-6411-4020-00000-1	Vineland Gifted Supplies	300.00	300.00	0.00	908.12	693.78
FUNCTION 1211 TOTAL	Gifted Education Department	25,138.69	24,667.69	23,620.54	31,250.68	71,984.22
002-1221-6111-1050-12210-1	SH Spec Ed Teacher Salary Local	167,550.00	161,338.00	276,879.96	206,644.67	195,739.53
002-1221-6111-1050-12210-3	SH Spec Ed Certified Sal State	233,664.64	225,446.31	160,868.01	240,777.58	195,740.00
002-1221-6111-1050-44100-4	SH Spec Teacher Salary Federal PartB	20,262.50	18,875.08	6,845.83	0.00	41,850.00
002-1221-6111-2050-12210-1	JH SPED Teacher Salary Local	147,117.96	142,937.50	193,135.91	176,222.87	146,984.82
002-1221-6111-2050-12210-3	JH SPED Teacher Salary State	55,376.00	54,000.69	143,196.88	197,824.28	146,985.18
002-1221-6111-2050-44100-4	JH SPED Teacher Salary Federal PartB	75,662.50	18,875.00	13,691.66	0.00	105,912.70
002-1221-6111-4010-12210-1	Athena SPED Teacher Salary Local	322,975.00	285,600.25	217,203.43	176,962.30	222,686.46
002-1221-6111-4010-12210-3	Athena SPED Certified Sal State	25,689.64	24,946.71	163,937.11	202,456.75	222,686.07
002-1221-6111-4010-44100-4	Athena SPED Teacher Sal Federal PartB	46,412.50	3,627.08	0.00	0.00	3,625.00
002-1221-6111-4020-12210-1	Vineland SPED Teacher Salary Local	361,142.96	389,770.75	245,063.19	165,404.42	187,379.40
002-1221-6111-4020-12210-3	Vineland SPED Certified Sal State	0.00	0.00	181,359.66	197,141.83	214,936.51
002-1221-6111-4020-44100-4	Vineland SPED Teacher Salary Federal PartB	43,360.00	1,792.00	16,021.99	0.00	25.00
002-1221-6111-7500-12210-1	ECC Speed Certified Salary local	22,012.50	0.00	20,867.44	16,720.88	0.00
002-1221-6111-7500-12210-3	ECC Speed Certified Salary State	22,012.50	0.00	26,772.89	16,720.78	0.00
002-1221-6121-1050-12210-1	SH Sub Salaries, Certified Local	0.00	436.25	1,680.00	2,362.50	3,003.75
002-1221-6121-1050-12210-3	SH Sub Salaries, Certified State	3,000.00	2,000.00	1,617.50	2,362.50	3,003.75

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Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
002-1221-6121-1050-44100-4	SH Sped Sub Teacher Federal PartB	0.00	0.00	240.00	0.00	300.00
002-1221-6121-2050-12210-1	JH SPED Sub Salaries,Certified Local	0.00	0.00	6,226.25	2,583.75	3,415.00
002-1221-6121-2050-12210-3	JH SPED Sub Salaries,Certified State	3,000.00	2,000.00	5,961.25	2,583.75	3,415.00
002-1221-6121-2050-44100-4	JH SPED Sub Salaries,Certified Fed PartB	0.00	0.00	80.00	0.00	600.00
002-1221-6121-4010-12210-1	Athens Sub Salaries,Certified Local	0.00	0.00	1,492.74	4,431.50	2,673.75
002-1221-6121-4010-12210-3	Athens Sub Salaries,Certified State	3,000.00	2,000.00	1,563.99	3,770.00	2,636.25
002-1221-6121-4020-12210-1	Vineland SPED Sub Salaries,Certified Local	0.00	0.00	2,470.00	3,958.93	1,435.00
002-1221-6121-4020-12210-3	Vineland SPED Sub Salaries,Certified State	3,000.00	2,000.00	2,645.00	3,804.93	1,435.00
002-1221-6121-4020-44100-4	Sub Salaries, Certified	0.00	0.00	160.00	0.00	0.00
001-1221-6151-1050-12210-1	SH Spec Ed Aide Salary Local	16,817.13	6,773.35	21,305.06	29,724.01	25,917.33
001-1221-6151-1050-12210-3	SH Spec Ed Classified Sal State	0.00	0.00	57,641.89	29,766.85	25,917.44
001-1221-6151-1050-44100-4	SH Sped Aide Salary Federal PartB	129,081.68	106,812.68	60,829.92	83,209.01	73,555.18
001-1221-6151-2050-12210-1	JH SPED Aide Salary Local	0.00	19.14	3,881.09	6,089.44	1,171.16
001-1221-6151-2050-12210-3	JH SPED Classified Sal State	17,504.76	0.00	22,959.73	6,089.45	1,171.18
001-1221-6151-2050-44100-4	JH SPED Aide Salary Federal PartB	23,721.88	30,343.94	39,824.98	68,690.39	85,761.41
001-1221-6151-4010-12210-1	Athens SPED Aide Salary Local	60,849.08	45,766.07	14,262.98	8,155.56	7,382.31
001-1221-6151-4010-12210-3	Athens SPED Classified Sal State	16,817.13	0.00	40,938.28	8,203.79	7,419.79
001-1221-6151-4010-44100-4	Athens SPED Aide Salaries Federal Part B	140,560.42	95,142.57	58,871.93	92,144.62	113,502.37
001-1221-6151-4020-12210-1	Vineland SPED Aide Salary Local	0.00	0.00	12,574.80	29,194.43	36,549.29
001-1221-6151-4020-12210-3	Vineland SPED Classified Sal State	126,004.62	138,184.97	51,977.47	30,379.91	41,838.50
001-1221-6151-4020-44100-4	Vineland SPED Aide Salaries Federal PartB	39,336.36	0.00	135,603.96	107,780.82	87,285.92
001-1221-6151-7500-12210-3	ECC Sped Classified Salary State	0.00	0.00	7,276.52	5,752.82	0.00
001-1221-6151-7500-44100-4	ECC Sped Classroom Inst Aide Federal	0.00	0.00	0.00	10,258.31	0.00
001-1221-6152-1050-12210-1	SH Classroom Inst Aide Local	0.00	0.00	0.00	0.00	298.75
001-1221-6152-1050-12210-3	SH Classroom Inst Aide State	0.00	0.00	0.00	0.00	298.75
001-1221-6152-4010-12210-1	Athens SPED Classroom Inst Aide Local	0.00	0.00	0.00	0.00	56.25
001-1221-6152-4010-12210-3	Athens SPED Classroom Inst Aide State	0.00	0.00	0.00	0.00	56.25
001-1221-6152-4020-12210-1	Vineland SPED Classroom Inst Aide Local	0.00	0.00	0.00	0.00	197.50
001-1221-6152-4020-12210-3	Vineland SPED Classroom Inst Aide State	0.00	0.00	0.00	0.00	272.50
001-1221-6153-1050-12210-1	Subs Classified Salaries	0.00	0.00	347.50	540.00	0.00
001-1221-6153-1050-12210-3	Subs Classified Salaries	2,000.00	3,000.00	267.50	540.00	0.00
001-1221-6153-1050-44100-4	Subs Classified Salaries	0.00	80.00	1,815.00	1,012.50	0.00
001-1221-6153-2050-12210-1	Subs Classified Salaries	0.00	0.00	0.00	1,650.00	0.00
001-1221-6153-2050-12210-3	Subs Classified Salaries	2,000.00	300.00	0.00	1,575.00	0.00
001-1221-6153-2050-44100-4	Subs Classified Salaries	0.00	80.00	2,935.00	3,620.00	0.00
001-1221-6153-4010-12210-1	Subs Classified Salaries	0.00	40.00	40.00	230.00	0.00
001-1221-6153-4010-12210-3	Subs Classified Salaries	2,000.00	1,000.00	40.00	362.50	0.00
001-1221-6153-4010-44100-4	Subs Classified Salaries	0.00	280.00	1,460.00	5,124.00	0.00
001-1221-6153-4020-12210-1	Subs Classified Salaries	0.00	0.00	1,313.75	846.25	0.00
001-1221-6153-4020-12210-3	Subs Classified Salaries	2,000.00	615.00	1,553.75	846.25	0.00
001-1221-6153-4020-44100-4	Subs Classified Salaries	0.00	80.00	5,937.50	2,302.50	0.00
001-1221-6153-7500-12210-3	Subs Classified Salaries	0.00	0.00	135.00	187.50	0.00
001-1221-6153-7500-44100-4	Subs Classified Salaries	0.00	0.00	0.00	3,262.50	0.00
001-1221-6161-1050-12210-1	Classified Salary Part-time	0.00	0.00	0.00	0.00	808.75

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001-1221-6161-1060-12210-3	Classified Salary Part-time	0.00	0.00	0.00	0.00	808.75
001-1221-6161-1060-44100-4	SH Classroom Subs Sped Federal PartB	0.00	0.00	0.00	0.00	4,162.50
001-1221-6161-2060-44100-4	JH SPED Classroom Subs Federal PartB	0.00	0.00	0.00	0.00	3,887.50
001-1221-6161-4010-12210-1	Classified Salary Part-time	0.00	0.00	0.00	0.00	267.50
001-1221-6161-4010-12210-3	Classified Salary Part-time	0.00	0.00	0.00	0.00	230.00
001-1221-6161-4010-44100-4	Athens Classroom Subs SPED Federal PartB	0.00	0.00	0.00	0.00	2,157.50
001-1221-6161-4020-12210-1	Classified Salary Part-time	0.00	0.00	0.00	0.00	112.50
001-1221-6161-4020-12210-3	Classified Salary Part-time	0.00	0.00	0.00	0.00	375.00
001-1221-6161-4020-44100-4	Vineland SPED Sal-Subs Federal PartB	0.00	0.00	0.00	0.00	1,987.50
001-1221-6211-1060-44100-4	SH SPED PSRS Federal PartB	0.00	7,615.97	1,461.61	1,991.50	317.66
001-1221-6211-2060-44100-4	JH SPED PSRS Federal PartB	0.00	798.98	0.00	869.50	2,238.15
001-1221-6211-4010-12210-1	Athens SPED PSRS LOCAL	0.00	0.00	0.00	0.00	816.36
001-1221-6211-4010-12210-3	Athens SPED PSRS State	0.00	0.00	0.00	0.00	816.36
001-1221-6211-4010-44100-4	Athens SPED PSRS Federal PartB	0.00	6,505.76	97.28	3,932.15	1,679.73
001-1221-6211-4020-12210-1	Vineland SPED PSRS	0.00	0.00	0.00	0.00	359.16
001-1221-6211-4020-12210-3	Vineland SPED PSRS State	2,005.57	432.22	0.00	167.18	1,140.94
001-1221-6211-4020-44100-4	Vineland SPED PSRS Federal PartB	0.00	393.30	4,406.74	2,266.59	803.36
001-1221-6211-7500-12210-3	PSRS	0.00	3.15	1,052.35	819.53	0.00
001-1221-6211-7500-44100-4	PSRS	0.00	140.00	0.00	0.00	0.00
002-1221-6211-1060-12210-1	SH SPED PSRS LOCAL	27,956.52	26,775.82	34,542.62	33,448.36	31,015.84
002-1221-6211-1060-12210-3	SH SPED PSRS State	37,542.13	33,860.01	38,100.05	38,899.63	31,016.44
002-1221-6211-1060-44100-4	SH SPED PSRS Federal PartB	3,461.03	2,825.27	1,166.96	600.52	6,993.24
002-1221-6211-2060-12210-1	JH SPED PSRS LOCAL	24,469.91	21,074.05	26,726.62	28,239.48	23,856.62
002-1221-6211-2060-12210-3	JH SPED PSRS State	9,075.31	7,917.24	28,694.31	31,896.80	23,856.74
002-1221-6211-2060-44100-4	JH SPED PSRS Federal PartB	12,539.96	2,824.04	2,333.92	2,023.00	17,203.82
002-1221-6211-4010-12210-1	Athens SPED PSRS Cert Local	53,629.93	41,934.69	28,822.63	31,674.03	34,343.30
002-1221-6211-4010-12210-3	Athens SPED PSRS State	4,247.95	3,704.88	33,005.04	35,925.41	34,343.89
002-1221-6211-4010-44100-4	PSRS	4,265.72	0.00	0.00	538.60	522.00
002-1221-6211-4020-12210-1	Vineland SPED PSRS Cert Local	60,210.22	57,301.87	30,141.39	30,881.27	30,781.98
002-1221-6211-4020-12210-3	Vineland SPED PSRS State	0.00	0.00	41,310.55	35,960.48	35,163.50
002-1221-6211-4020-44100-4	PSRS	7,331.68	0.00	2,663.45	0.00	0.00
002-1221-6211-7500-12210-1	PSRS	3,714.78	0.00	3,551.64	2,845.54	0.00
002-1221-6211-7500-12210-3	PSRS	3,714.78	0.00	4,484.98	2,845.45	0.00
001-1221-6221-1060-12210-1	SH SPED PEERS LOCAL	1,277.36	0.00	2,131.43	2,977.15	2,543.73
001-1221-6221-1060-12210-3	SH SPED PEERS State	0.00	0.00	1,563.70	2,977.54	2,543.93
001-1221-6221-1060-44100-4	SH SPED PEERS Federal PartB	12,467.29	7,615.97	8,929.75	6,543.41	6,708.44
001-1221-6221-2060-12210-1	JH SPED PEERS LOCAL	0.00	0.00	389.97	594.55	116.80
001-1221-6221-2060-12210-3	JH SPED PEERS State	1,695.66	0.00	389.97	594.63	116.82
001-1221-6221-2060-44100-4	JH SPED PEERS Federal PartB	2,270.60	2,205.27	5,833.33	6,240.70	6,737.23
001-1221-6221-4010-12210-1	Athens SPED PEERS LOCAL	5,064.94	3,222.02	1,180.68	796.72	163.46
001-1221-6221-4010-12210-3	Athens SPED PEERS State	1,277.36	0.00	1,180.76	809.15	163.48
001-1221-6221-4010-44100-4	Athens SPED PEERS Federal PartB	13,421.04	6,774.18	8,479.85	6,387.82	9,912.73
001-1221-6221-4020-12210-1	Vineland SPED PEERS LOCAL	0.00	0.00	1,220.56	1,865.75	3,035.56
001-1221-6221-4020-12210-3	Vineland SPED PEERS State	10,763.94	9,860.61	1,220.63	1,865.86	3,035.63

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Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1221-6221-4020-44100-4	Vineland SPED PEERS Federal PartB	3,927.76	0.00	13,755.27	9,283.02	7,774.74
001-1221-6221-7500-44100-4	PEERS	0.00	0.00	0.00	1,102.03	0.00
002-1221-6221-4010-12210-1	PEERS	0.00	0.00	0.00	-4,683.01	86.44
002-1221-6221-4010-12210-3	PEERS	0.00	0.00	0.00	-4,683.01	86.43
002-1221-6221-4020-12210-1	Vineland SPED PEERS	0.00	0.00	0.00	-9,242.87	0.00
001-1221-6231-1050-12210-1	SH SPED OASDI LOCAL	1,042.66	1,981.80	1,312.60	1,844.49	1,645.53
001-1221-6231-1050-12210-3	SH SPED OASDI State	0.00	119.90	981.19	1,847.53	1,646.02
001-1221-6231-1050-44100-4	SH SPED OASDI Federal PartB	8,003.07	6,622.35	5,955.91	5,155.01	4,761.94
001-1221-6231-2050-12210-1	JH SPED OASDI LOCAL	0.00	0.00	240.87	477.41	72.12
001-1221-6231-2050-12210-3	JH SPED OASDI State	1,085.30	0.00	242.45	472.76	72.12
001-1221-6231-2050-44100-4	JH SPED OASDI Federal PartB	1,470.76	1,881.30	3,745.96	4,346.82	5,383.66
001-1221-6231-4010-12210-1	Athena SPED OASDI LOCAL	3,772.64	2,837.50	870.94	519.92	476.21
001-1221-6231-4010-12210-3	Athena SPED OASDI State	1,042.66	0.00	870.96	531.12	476.34
001-1221-6231-4010-44100-4	Athena SPED OASDI Federal PartB	8,714.74	5,888.82	5,278.68	5,994.38	7,105.83
001-1221-6231-4020-12210-1	Vineland SPED OASDI LOCAL	0.00	0.00	838.91	1,238.60	2,220.97
001-1221-6231-4020-12210-3	Vineland SPED OASDI State	7,812.29	8,567.47	855.37	1,373.73	2,567.49
001-1221-6231-4020-44100-4	Vineland SPED OASDI Federal PartB	2,438.85	0.00	10,968.07	7,319.11	5,521.07
001-1221-6231-7500-12210-3	OASDI	0.00	0.00	450.79	365.79	0.00
001-1221-6231-7500-44100-4	OASDI	0.00	0.00	0.00	838.26	0.00
002-1221-6231-1050-12210-1	SH SPED OASDI LOCAL	300.00	0.00	104.15	274.70	441.93
002-1221-6231-1050-12210-3	SH SPED OASDI State	0.00	0.00	100.30	277.11	442.27
002-1221-6231-1050-44100-4	SH SPED OASDI Federal PartB	0.00	0.00	14.88	0.00	18.59
002-1221-6231-2050-12210-1	JH SPED OASDI LOCAL	300.00	0.00	386.01	160.21	211.79
002-1221-6231-2050-12210-3	JH SPED OASDI State	0.00	0.00	369.61	160.27	211.87
002-1221-6231-2050-44100-4	JH SPED OASDI Federal PartB	0.00	0.00	4.96	0.00	37.19
002-1221-6231-4010-12210-1	Athena SPED OASDI LOCAL	300.00	0.00	93.30	588.48	1,007.78
002-1221-6231-4010-12210-3	Athena SPED OASDI State	0.00	0.00	97.78	547.62	1,005.56
002-1221-6231-4010-44100-4	Athena SPED OASDI Federal PartB	1,268.68	0.00	0.00	0.00	0.00
002-1221-6231-4020-12210-1	Vineland SPED OASDI	0.00	0.00	153.16	245.46	88.94
002-1221-6231-4020-12210-3	Vineland SPED OASDI State	0.00	0.00	164.02	236.01	89.04
002-1221-6231-4020-44100-4	Vineland SPED OASDI Federal PartB	0.00	0.00	12.40	0.00	0.00
001-1221-6232-1050-12210-1	SH SPED Medicare Local	243.85	0.00	307.00	431.75	384.83
001-1221-6232-1050-12210-3	SH SPED Medicare State	0.00	0.00	229.47	432.82	384.96
001-1221-6232-1050-44100-4	SH SPED Medicare Federal PartB	1,871.67	1,514.22	1,392.85	1,205.64	1,113.69
001-1221-6232-2050-12210-1	JH SPED Medicare Local	0.00	0.00	56.33	111.55	16.86
001-1221-6232-2050-12210-3	JH SPED Medicare State	253.82	0.00	56.69	110.60	16.88
001-1221-6232-2050-44100-4	JH SPED Medicare Federal PartB	343.97	831.28	876.15	1,016.67	1,259.04
001-1221-6232-4010-12210-1	Athena SPED Medicare Local	882.31	663.61	203.67	121.58	111.51
001-1221-6232-4010-12210-3	Athena SPED Medicare State	243.85	0.00	203.71	124.19	111.56
001-1221-6232-4010-44100-4	Athena SPED Medicare Federal PartB	2,038.12	1,721.04	1,294.84	1,396.16	1,661.84
001-1221-6232-4020-12210-1	Vineland SPED Medicare Local	0.00	0.00	196.12	303.96	528.87
001-1221-6232-4020-12210-3	Vineland SPED Medicare State	1,827.07	2,003.68	200.09	321.07	609.99
001-1221-6232-4020-44100-4	Vineland SPED Medicare Federal PartB	570.38	0.00	2,565.03	1,712.38	1,291.21
001-1221-6232-7500-12210-3	Medicare	0.00	0.00	105.39	86.15	0.00

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001-1221-6232-7500-44100-4	Medicare	0.00	10.53	0.00	196.08	0.00
002-1221-6232-1050-12210-1	SH SPED Medicare Local	2,429.48	2,339.39	3,004.90	2,998.48	2,825.08
002-1221-6232-1050-12210-3	SH SPED Medicare State	3,388.15	3,265.97	3,330.58	3,441.34	2,825.49
002-1221-6232-1050-44100-4	SH SPED Medicare Federal PartB	293.81	161.90	95.09	52.71	611.19
002-1221-6232-2050-12210-1	JH SPED Medicare Local	2,133.21	2,072.59	2,386.28	2,465.63	2,112.41
002-1221-6232-2050-12210-3	JH SPED Medicare State	802.94	783.00	2,575.58	2,777.33	2,112.90
002-1221-6232-2050-44100-4	JH SPED Medicare Federal PartB	1,087.11	0.00	184.38	175.69	1,525.46
002-1221-6232-4010-12210-1	Athena SPED Medicare	4,683.15	4,141.20	2,462.97	2,490.84	3,235.53
002-1221-6232-4010-12210-3	Athena SPED Medicare State	372.50	361.72	2,829.52	2,850.01	3,235.57
002-1221-6232-4010-44100-4	Athena SPED Medicare Federal PartB	672.99	104.84	0.00	45.79	52.56
002-1221-6232-4020-00000-1	Medicare Spec. Ed Speech Interp. ACC T NOT VALID	0.00	0.00	0.00	822.84	0.00
002-1221-6232-4020-12210-1	Vineland SPED Medicare Local	5,236.58	5,651.67	2,528.95	2,272.90	2,700.26
002-1221-6232-4020-12210-3	Vineland SPED Medicare State	0.00	0.00	3,483.79	2,679.69	3,020.20
002-1221-6232-4020-44100-4	Vineland SPED Medicare Federal PartB	628.58	122.97	211.19	0.36	0.36
002-1221-6232-7500-12210-1	Medicare	319.18	0.00	302.88	242.48	0.00
002-1221-6232-7500-12210-3	Medicare	319.18	0.00	387.74	242.38	0.00
001-1221-6241-1050-12210-1	SH SPED Group Health/Dental/Life Ins	1,807.53	0.00	9,640.00	13,729.18	11,193.45
001-1221-6241-1050-12210-3	SH SPED Group Health/Dental/Life Ins State	0.00	0.00	7,230.24	13,729.65	11,193.81
001-1221-6241-1050-12210-4	SH SPED G Health/Dental/Life Ins PartB	52,779.86	41,934.66	21,606.43	33,750.16	27,717.56
001-1221-6241-2050-12210-1	JH SPED Group Health/Dental/Life Ins	0.00	0.00	1,807.53	2,922.59	533.02
001-1221-6241-2050-12210-3	JH SPED Group Health/Dental/Life Ins State	7,230.12	0.00	1,807.53	2,922.69	533.04
001-1221-6241-2050-44100-4	JH SPED G Health/Dental/Life Ins Fed PartB	9,399.14	23,859.38	16,308.96	31,400.06	35,713.01
001-1221-6241-4010-12210-1	Athena SPED Group Health/Dental/Life Ins	13,014.20	14,460.24	2,955.27	3,436.95	3,464.63
001-1221-6241-4010-12210-3	Athena SPED Group Health/Dental/Life State	1,807.53	2,494.39	2,955.36	3,436.91	3,464.76
001-1221-6241-4010-44100-4	Athena SPED G Health/Dental/Life Ins Fed PartB	55,209.94	46,074.33	25,269.74	41,206.55	47,972.70
001-1221-6241-4020-12210-1	Vineland SPED Group Health/Dental/Life Ins	0.00	602.52	5,443.68	10,994.88	11,268.03
001-1221-6241-4020-12210-3	Vineland SPED Group Health/Dental/Life State	52,056.80	0.00	5,443.75	11,567.62	13,933.64
001-1221-6241-4020-44100-4	Vineland SPED G Health/Dental/Life Ins PartB	17,961.44	81,824.20	62,095.61	51,481.21	34,646.95
001-1221-6241-7500-12210-3	Group Health/Dental/Life Insurance	0.00	3,615.06	3,615.01	2,922.68	0.00
001-1221-6241-7500-44100-4	Group Health/Dental/Life Insurance	0.00	723.02	0.00	5,845.28	0.00
002-1221-6241-1050-12210-1	SH SPED Group Health/Dental/Life Ins	25,305.42	32,535.54	31,169.59	27,749.74	22,386.84
002-1221-6241-1050-12210-3	SH SPED Group Health/Dental/Life Ins State	25,305.42	32,535.54	54,049.23	31,255.62	22,387.68
002-1221-6241-1050-44100-4	SH SPED G Health/Dental/Life Ins Fed PartB	3,615.06	1,807.53	1,205.02	582.53	6,396.36
002-1221-6241-2050-12210-1	JH SPED Group Health/Dental/Life Ins	21,690.36	14,460.24	22,885.13	25,123.29	17,589.72
002-1221-6241-2050-12210-3	JH SPED Group Health/Dental/Life Ins State	7,230.12	14,460.24	32,886.32	28,337.62	17,590.20
002-1221-6241-2050-44100-4	JH SPED G Health/Dental/Life Ins Fed PartB	10,845.18	0.00	2,410.04	1,747.59	12,792.72
002-1221-6241-4010-12210-1	Athena SPED Group Health/Dental/Life Ins	46,996.78	25,907.93	26,048.17	20,810.82	25,584.96
002-1221-6241-4010-12210-3	Athena SPED Group Health/Dental/Life State	3,615.06	29,522.98	43,271.20	24,608.15	25,585.92
002-1221-6241-4010-44100-4	Group Health/Dental/Life Insurance	3,615.06	1,205.02	0.00	582.53	0.00
002-1221-6241-4020-12210-1	Vineland SPED Group Health/Dental/Life Ins	54,225.90	33,620.05	28,187.42	27,163.23	25,052.15
002-1221-6241-4020-12210-3	Vineland SPED Group Health/Dental/Life State	0.00	37,235.11	58,456.75	30,435.16	27,717.83
002-1221-6241-4020-44100-4	Group Health/Dental/Life Insurance	7,230.12	602.51	2,530.55	0.00	0.00
002-1221-6241-7500-12210-1	Group Health/Dental/Life Insurance	3,615.06	3,615.06	3,615.00	2,922.69	0.00
002-1221-6241-7500-12210-3	Group Health/Dental/Life Insurance	3,615.06	3,615.06	4,217.63	2,922.59	0.00

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001-1221-6261-4010-44100-4	Athena SPED Workers Comp Federal PartB	3,000.00	3,000.00	3,000.00	2,570.00	2,570.00
001-1221-6261-4020-44100-4	Vineland SPED Workers comp Federal PartB	3,000.00	3,000.00	3,000.00	2,570.00	2,570.00
001-1221-6343-7500-12210-3	Spec Ed Meals Travel State	0.00	0.00	0.00	41.55	75.51
001-1221-6391-1050-12210-1	ProjectAccess Mostate	0.00	0.00	16.50	0.00	95.00
001-1221-6391-1050-12210-3	ProjectAccess Mostate	0.00	0.00	48.50	0.00	95.00
001-1221-6391-2050-12210-1	Spec Ed Purchase Svc Beh Support/V/Hanson	0.00	0.00	7.50	250.00	0.00
001-1221-6391-2050-12210-3	SPED Purchase Svc Beh Support V/Hanson	0.00	0.00	21.50	75.00	0.00
001-1221-6391-4010-12210-1	Spec Purchase Svc or Travel to parent Local	0.00	0.00	411.12	19,462.24	2,104.90
001-1221-6391-4010-12210-3	Spec Purchase Svc or Travel to parent State	0.00	0.00	559.12	18,574.21	2,104.90
001-1221-6391-4020-12210-1	Spec PS Behavior support hanson Local	0.00	0.00	15.50	2,778.00	3,125.00
001-1221-6391-4020-12210-3	Spec Purch Svc Behavior Support Hanson	0.00	0.00	43.50	1,229.00	3,125.00
001-1221-6391-7500-12210-4	Purchase Services Spec Ed Federal	400.00	357.97	0.00	0.00	0.00
001-1221-6411-1050-12210-1	Sr High Special Ed Testing/Supplies Local	2,000.00	21.27	516.26	1,116.48	0.00
001-1221-6411-1050-12210-3	Sr High Special Ed Testing/Supplies State	2,000.00	4,101.92	1,310.11	883.59	0.00
001-1221-6411-1050-44100-4	Sr High SPED Testing/Supply Federal PartB	0.00	0.00	0.00	1,332.79	2,870.10
001-1221-6411-2050-12210-1	Jr High Special Ed Testing/Supplies Local	2,000.00	182.53	184.71	231.55	786.21
001-1221-6411-2050-12210-3	Jr High Special Ed Testing/Supplies State	2,000.00	2,344.10	276.82	231.56	786.20
001-1221-6411-4010-12210-1	Athena Special Ed Testing/Supplies Local	2,000.00	171.46	5,636.59	8,239.77	3,885.41
001-1221-6411-4010-12210-3	Athena Special Ed Testing/Supplies State	2,000.00	3,839.34	5,956.54	8,239.97	3,885.51
001-1221-6411-4020-12210-1	Vineland Special Ed Testing/Supplies Local	2,000.00	44.83	3,863.88	3,757.94	4,236.17
001-1221-6411-4020-12210-3	Vineland Special Ed Testing/Supplies State	2,000.00	5,330.76	3,866.37	3,764.07	4,229.89
001-1221-6411-4020-44100-4	Vineland SPED Testing/Supply Federal PartB	0.00	670.21	0.00	0.00	0.00
001-1221-6411-7500-00007-1	Dragon Annex Supplies Local	0.00	0.00	0.00	791.79	940.63
001-1221-6411-7500-12210-1	Eco/Annex Special Ed Testing/Supplies Local	0.00	0.00	0.00	686.85	4,802.01
001-1221-6411-7500-12210-3	Eco/Annex Special Ed Testing/Supplies State	1,500.00	2,500.00	0.00	1,021.82	4,802.05
001-1221-6431-1050-12210-1	SH SPED Textbook Local	0.00	500.00	752.26	132.18	0.00
001-1221-6431-1050-12210-3	SH SPED Textbook State	300.00	500.00	752.25	0.00	0.00
001-1221-6431-2050-12210-1	JH SPED Textbook Local	0.00	500.00	0.00	0.00	0.00
001-1221-6431-2050-12210-3	JH SPED Textbook State	300.00	500.00	0.00	0.00	0.00
001-1221-6431-4010-12210-1	Athena SPED Textbook Local	0.00	500.00	320.00	251.46	0.00
001-1221-6431-4010-12210-3	Athena SPED Textbook State	300.00	500.00	320.00	251.47	0.00
001-1221-6431-4020-12210-1	Vineland SPED Textbook Local	0.00	500.00	158.43	251.46	0.00
001-1221-6431-4020-12210-3	Vineland SPED Textbook State	300.00	500.00	158.43	251.47	0.00
FUNCTION 1221 TOTAL	Special Education Department	2,961,764.92	2,537,872.42	3,125,623.66	3,068,115.49	3,069,292.07
002-1251-6111-2050-45100-4	Jr High Tea Salaries Title 1	0.00	200.00	978.25	1,543.75	1,575.00
002-1251-6111-4010-45100-4	Athena Tea Salaries Title 1	198,775.00	161,965.32	204,531.48	201,037.97	194,279.71
002-1251-6111-4020-45100-4	Vineland Tea Salaries Title 1	243,100.00	248,771.32	235,066.75	188,289.69	174,994.84
002-1251-6111-9000-45100-4	Vineland T1 Cert Tea Salary-acct not valid	0.00	0.00	0.00	0.00	11,393.75
002-1251-6121-4010-45100-4	Athena Sub Teacher	0.00	0.00	0.00	0.00	1,125.00
001-1251-6151-4010-45100-4	Athena Aide Salary Title 1	19,976.32	20,553.00	19,949.51	18,962.43	18,175.00
001-1251-6151-4020-45100-4	Vineland Aide Salary Title 1	15,479.10	15,336.12	32,838.29	28,823.63	10,433.99
001-1251-6153-4020-45100-4	Subs Classified Salaries	0.00	0.00	95.00	750.00	0.00
001-1251-6161-4020-45100-4	Vineland Classroom Subs	0.00	0.00	0.00	0.00	75.00
001-1251-6211-4020-45100-4	Vineland T1 Retirement Certified	2,194.36	2,180.52	2,153.06	2,055.53	1,457.10

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002-1251-6211-2050-45100-4	Jr High PSRS Title 1	0.00	8.16	101.57	223.87	228.40
002-1251-6211-4010-45100-4	Athena Teacher Retirement Title 1	31,960.18	24,229.63	32,855.56	32,222.21	30,941.26
002-1251-6211-4020-45100-4	Vineland Salaries Board paid Taxes code 6211	36,387.31	39,888.96	38,075.06	30,373.69	28,304.13
002-1251-6211-9000-45100-4	T1 Cart Tea Retirement- acct not valid-no use	0.00	0.00	0.00	0.00	1,662.22
001-1251-6221-4010-45100-4	Athena Retirement Classified Title 1	1,865.21	1,884.24	1,856.53	1,790.91	1,675.91
001-1251-6221-4020-45100-4	Vineland T1 Retirement Classified	0.00	0.00	1,708.51	566.79	0.00
001-1251-6221-4010-45100-4	PEERS Title 1	0.00	6.09	2.14	0.00	0.00
001-1251-6231-4010-45100-4	Athena Soc Security Title 1	1,238.53	1,241.00	1,213.90	1,152.78	1,103.95
001-1251-6231-4020-45100-4	Vineland T1 OASDI	959.70	927.20	1,535.66	1,108.09	637.80
002-1251-6231-2050-45100-4	Jr High OASDI	0.00	0.00	21.13	0.00	0.00
002-1251-6231-4010-45100-4	OASDI Title 1	0.00	0.00	1.94	13.95	69.75
002-1251-6231-4020-45100-4	Vineland OASDI	0.00	0.00	0.00	13.94	0.00
001-1251-6232-4010-45100-4	Athena Medicare Classified Title 1	289.66	290.24	283.90	289.61	258.13
001-1251-6232-4020-45100-4	Vineland Medicare Classified Title 1	224.45	216.84	360.24	261.72	151.30
002-1251-6232-2050-45100-4	Jr High Non Teacher Medicare Title 1	0.00	0.81	14.16	22.36	22.84
002-1251-6232-4010-45100-4	Athena Salaries Board paid Taxes code 6232	2,882.24	2,702.38	2,704.32	2,661.62	2,766.22
002-1251-6232-4020-45100-4	Vineland Salaries Board paid Taxes code 6232	3,524.94	3,563.69	3,376.96	2,710.90	2,546.21
002-1251-6232-9000-45100-4	Vine T1 Teacher Medicare- acct not valid	0.00	0.00	0.00	0.00	165.29
001-1251-6241-4010-45100-4	Athena Insurance Title 1	7,230.12	7,230.12	7,230.12	7,010.34	6,366.36
001-1251-6241-4020-45100-4	Vineland Insurance Title 1	7,230.12	7,230.12	14,440.24	9,360.44	4,797.27
002-1251-6241-4010-45100-4	Athena Insurance Title 1	21,690.36	22,160.32	22,140.28	21,485.39	19,188.08
002-1251-6241-4020-45100-4	Vineland Insurance Title 1	21,690.36	29,390.44	27,583.23	21,485.47	19,188.08
001-1251-6261-2050-45100-4	Jr High Workers Comp Title 1	0.00	2,570.00	2,570.00	2,570.00	2,570.00
001-1251-6261-4010-45100-4	Athena Workers Comp Title 1	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00
001-1251-6261-4020-45100-4	Vineland workers comp Title 1	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	0.00	2,294.50	8,325.00
001-1251-6391-4020-45100-4	Vineland Purch Services Title 1	0.00	0.00	0.00	2,294.50	8,325.00
001-1251-6411-4010-45100-4	Athena Supplies Title 1	2,000.00	1,900.00	1,905.93	2,204.93	2,960.93
001-1251-6411-4020-45100-4	Vineland Supplies Title 1	3,000.00	3,033.71	2,907.24	3,928.68	3,328.63
001-1251-6431-4010-45100-4	Title 1 Textbook Supplies Athena	0.00	0.00	9,375.12	0.00	0.00
001-1251-6431-4020-45100-4	Title 1 Textbook Supplies Vineland	0.00	0.00	13,984.36	0.00	0.00
FUNCTION 1251 TOTAL	Title 1, ESEGA Grant	623,837.96	602,649.83	667,000.49	692,619.69	654,253.15
002-1281-6111-7500-12810-3	ECSE Salaries, Certificated Educator	518,526.50	465,776.50	406,673.51	467,051.01	532,560.51
002-1281-6111-7500-44200-4	ECSE 611 Salary Federal	7,000.00	39,680.00	28,877.10	0.00	0.00
002-1281-6111-7500-44201-4	ECSE 619 Salary Federal leftwich	3,000.00	24,320.00	11,364.10	0.00	0.00
002-1281-6121-7500-12810-3	ECSE Salaries, Non-Contract (Subs)	3,500.00	4,000.00	2,049.55	4,291.25	3,827.50
002-1281-6121-7500-44200-4	Sub Salaries, Certificated	300.00	50.00	254.20	0.00	0.00
002-1281-6121-7500-44201-4	Sub Salaries, Certificated	300.00	50.00	101.25	0.00	0.00
002-1281-6141-7500-20019-4	Certified Sick Leave ECC County/Covid19	0.00	8,379.23	0.00	0.00	0.00
002-1281-6141-7500-42804-4	Certified Sick Leave Cares (CRF) Covid	0.00	2,545.23	0.00	0.00	0.00
001-1281-6151-7500-12810-3	ECSE Classified Salaries	152,000.00	166,062.03	148,064.33	149,301.68	146,177.75
001-1281-6153-7500-12810-3	Subs Classified Salaries	0.00	3,500.00	3,003.75	3,314.75	0.00
001-1281-6161-7500-12810-3	ECSE Salaries & Subs Part-time	0.00	0.00	0.00	0.00	3,789.25
001-1281-6171-7500-20019-4	Classified Sick Leave ECC County/Covid19	0.00	3,095.95	0.00	0.00	0.00

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Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1281-6171-7500-42804-4	Classified Sick Leave ECC Cares (CRF)	0.00	1,024.22	0.00	0.00	0.00
001-1281-6211-7500-12810-3	ECSE PSRS	3,800.00	1,561.82	0.00	0.00	0.00
001-1281-6211-7500-20019-4	PSRS	0.00	188.66	0.00	0.00	0.00
002-1281-6211-7500-12810-3	ECSE PSRS Certified	84,076.77	79,519.97	64,024.75	76,410.43	85,639.08
002-1281-6211-7500-20019-4	PSRS	0.00	926.51	0.00	0.00	0.00
002-1281-6211-7500-42804-4	PSRS ECC Cares (CRF) Covid	0.00	33.88	0.00	0.00	0.00
002-1281-6211-7500-44200-4	PSRS	0.00	6,402.08	4,737.51	0.00	0.00
002-1281-6211-7500-44201-4	PSRS	0.00	2,581.48	1,910.33	0.00	0.00
001-1281-6221-7500-12810-3	ECSE PEERS Non-Cert	10,600.00	14,583.38	13,319.55	13,036.74	12,713.17
001-1281-6221-7500-20019-4	PEERS	0.00	123.13	0.00	0.00	0.00
001-1281-6221-7500-42804-4	PEERS ECC Cares (CRF) Covid	0.00	70.26	0.00	0.00	0.00
002-1281-6221-7500-12810-3	PEERS	0.00	1,000.00	1,208.14	0.00	0.00
002-1281-6221-7500-42804-4	PEERS	0.00	16.64	0.00	0.00	0.00
001-1281-6231-7500-12810-3	ECSE OASDI	8,000.00	9,213.04	8,976.19	9,102.57	8,939.83
001-1281-6231-7500-20019-4	OASDI	0.00	111.28	0.00	0.00	0.00
001-1281-6231-7500-42804-4	OASDI ECC Cares (CRF) Covid	0.00	63.50	0.00	0.00	0.00
002-1281-6231-7500-12810-3	ECSE OASDI	1,000.00	1,000.00	997.71	266.12	237.34
002-1281-6231-7500-42804-4	OASDI ECC Cares (CRF) Covid	0.00	15.04	0.00	0.00	0.00
002-1281-6231-7500-44200-4	OASDI	0.00	100.00	15.77	0.00	0.00
002-1281-6231-7500-44201-4	OASDI	0.00	100.00	6.28	0.00	0.00
001-1281-6232-7500-12810-3	ECSE Medicare Classified	2,000.00	2,154.65	2,069.20	2,128.80	2,090.62
001-1281-6232-7500-20019-4	Medicare	0.00	44.90	0.00	0.00	0.00
001-1281-6232-7500-42804-4	Medicare ECC Cares (CRF) Covid	0.00	14.84	0.00	0.00	0.00
002-1281-6232-7500-12810-3	ECSE Medicare	7,518.65	6,565.20	5,887.41	6,826.40	7,682.45
002-1281-6232-7500-20019-4	Medicare	0.00	92.66	0.00	0.00	0.00
002-1281-6232-7500-42804-4	Medicare ECC Cares (CRF) Covid	0.00	3.52	0.00	0.00	0.00
002-1281-6232-7500-44200-4	Medicare	0.00	575.36	427.38	0.00	0.00
002-1281-6232-7500-44201-4	Medicare	0.00	232.00	172.36	0.00	0.00
001-1281-6241-7500-12810-3	ECSE Insurance Non-Cert	50,000.00	49,526.30	46,272.61	43,394.04	39,337.44
002-1281-6241-7500-12810-3	ECSE Insurance Certified	71,000.00	57,165.82	53,611.95	60,111.17	59,696.30
002-1281-6241-7500-44200-4	Group Health/Dental/Life Insurance	0.00	4,482.67	3,362.04	0.00	0.00
002-1281-6241-7500-44201-4	Group Health/Dental/Life Insurance	0.00	1,807.53	1,355.67	0.00	0.00
001-1281-6335-7500-12810-3	ECSE Water and Sewer	0.00	0.00	0.00	83.54	271.70
001-1281-6336-7500-12810-3	ECSE Trash Hauling	0.00	0.00	0.00	0.00	891.56
001-1281-6343-7500-00001-3	ECSE Admin Travel	0.00	500.00	0.00	600.00	548.64
001-1281-6343-7500-12810-3	ECSE Travel	1,000.00	3,000.00	894.32	3,348.84	1,252.70
001-1281-6391-7500-12810-3	ECSE Purchase Services	0.00	0.00	5,767.53	100.00	78,671.58
001-1281-6411-7500-12810-1	ECC Supplies Paper Order	1,500.00	1,435.00	1,435.00	0.00	0.00
001-1281-6411-7500-12810-3	ECSE Supplies & Materials	4,000.00	4,000.00	5,272.99	2,669.31	1,035.73
001-1281-6412-7500-12810-3	ECC Testing Supplies	1,800.00	1,000.00	1,789.90	1,100.03	733.41
001-1281-6481-7500-12810-3	ECSE Electric	0.00	0.00	0.00	0.00	22,273.83
001-1281-6482-7500-12810-3	ECC Natural Gas	0.00	0.00	0.00	39.85	1,423.43
004-1281-6542-7500-12810-3	ECSE Equipment	0.00	0.00	1,525.35	1,682.40	0.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed	930,921.92	968,714.29	825,477.74	844,886.93	1,006,966.82

All Expenditure Accounts by Function Details 21-22

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1321-6111-1050-00000-3	SH Voc Business Certified Salaries	96,461.88	94,675.33	126,192.65	168,056.11	0.00
002-1321-6111-2050-00000-3	JH Voc Business Certified Salary	0.00	81.40	33,557.46	0.00	0.00
002-1321-6121-1050-00000-3	SH Voc Business Sub Salaries	800.00	1,500.00	2,220.00	2,762.50	0.00
002-1321-6121-2050-00000-3	Sub Salaries, Certified	400.00	1,500.00	1,637.50	0.00	0.00
002-1321-6211-1050-00000-3	SH Voc Business Certified Retirement PGRS	15,442.25	19,299.78	20,564.19	28,009.86	0.00
002-1321-6211-2050-00000-3	PSRS	0.00	0.00	5,643.76	0.00	0.00
002-1321-6231-1050-00000-3	OASDI	0.00	0.00	132.68	171.29	0.00
002-1321-6231-2050-00000-3	OASDI	0.00	0.00	101.51	0.00	0.00
002-1321-6232-1050-00000-3	SH Voc Business OASDI	1,384.20	1,720.79	1,854.40	2,515.10	0.00
002-1321-6232-2050-00000-3	Medicare	0.00	200.00	509.55	0.00	0.00
002-1321-6241-1050-00000-3	SH Voc Business Insurance	11,062.08	14,460.24	15,665.26	21,613.55	0.00
002-1321-6241-2050-00000-3	Group Health/Dental/Life Insurance	0.00	0.00	5,402.99	0.00	0.00
001-1321-6411-1050-00528-1	SH Voc Business Supplies	500.00	500.00	0.00	395.11	0.00
004-1321-6411-1050-00528-1	SH Voc Business Equipment	0.00	0.00	0.00	48,337.13	0.00
001-1321-6431-1050-00628-1	SH Voc Business Free Textbooks	0.00	0.00	0.00	56,726.55	0.00
FUNCTION 1321 TOTAL	Voc Business	126,060.41	133,937.54	213,461.55	328,587.20	0.00
002-1331-6111-1050-00000-3	SH Voc Home Ec (FACS) Tea Salaries	87,525.00	84,775.00	83,074.96	79,674.96	140,753.81
002-1331-6121-1050-00000-3	SH Voc Home Ec (FACS) Sub Salaries	500.00	600.00	295.00	600.00	2,672.50
002-1331-6211-1050-00000-3	SH Teacher Retirement (FACS)	14,782.99	14,384.24	14,130.48	13,581.03	22,721.92
002-1331-6231-1050-00000-3	SH OASDI (FACS)	0.00	125.00	18.29	37.20	165.72
002-1331-6232-1050-00000-3	SH Salaries Board paid Taxes for code 6232	1,269.12	1,229.24	1,192.22	1,160.11	1,978.69
002-1331-6241-1050-00000-3	SH Voc Home Ec (FACS) Insurances	14,460.24	14,460.24	14,460.24	14,020.68	15,990.90
001-1331-6391-1050-00000-1	SH Voc Home Ec Purchase Service (FACS)	0.00	1,200.00	0.00	1,200.00	0.00
001-1331-6411-1050-00000-1	SH VOC Home Ec (FACS) SUPPLES	6,000.00	7,000.00	5,462.62	4,317.31	0.00
004-1331-6542-1050-00000-1	Voc HomeEc(FACS) Equipment	0.00	0.00	0.00	1,975.00	0.00
FUNCTION 1331 TOTAL	Vocational Bus Department	124,537.35	123,773.72	118,633.81	116,666.29	184,283.64
002-1361-6111-1050-00000-3	SH Skilled Tech Science Edu Tea Salaries	49,325.00	47,950.00	47,100.00	45,399.96	77,924.96
002-1361-6121-1050-00000-3	SH Skilled Tech Sciences Edu Sub Salaries	600.00	600.00	415.00	787.50	1,022.50
002-1361-6211-1050-00000-3	SH Teacher Retirement	8,198.06	7,998.68	7,871.76	7,597.09	13,149.23
002-1361-6231-1050-00000-3	SH OASDI	100.00	100.00	25.73	48.71	63.36
002-1361-6232-1050-00000-3	SH Salaries Board paid Taxes code 6232	716.21	695.28	687.52	668.31	1,142.00
002-1361-6241-1050-00000-3	SH Skilled Technical Science Edu Insurance	7,235.12	7,230.12	7,230.12	7,010.34	12,792.72
001-1361-6411-1050-00000-1	SH Skilled Tech Science Edu Supplies	2,500.00	2,500.00	0.00	0.00	0.00
004-1361-6541-1050-00000-1	SH Skilled Technical Science Equipment	0.00	0.00	0.00	11,472.17	0.00
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	68,673.39	67,074.08	63,330.13	72,984.08	105,084.77
002-1411-6111-1050-00000-3	SH Extra Duty Salaries	295,000.00	255,000.00	280,352.83	278,941.84	269,184.99
002-1411-6111-1050-00808-3	Certificated Summer Camp Salaries	5,000.00	4,900.00	7,825.00	4,045.00	5,500.00
002-1411-6111-2050-00000-3	JH Extra Duty	55,691.00	51,043.00	42,935.46	46,223.12	51,664.40
002-1411-6111-4010-00000-3	Athena Extra Duty	8,128.00	7,488.00	7,418.00	4,427.60	4,417.56
002-1411-6111-4020-00000-3	Vineland Extra Duty	13,154.00	8,690.00	6,475.00	2,513.96	1,408.00
002-1411-6151-1050-00000-3	Sub Salaries, Certified	0.00	90.00	0.00	0.00	0.00
001-1411-6151-1050-00000-3	SH Gate Workers	15,000.00	15,000.00	16,490.95	17,659.97	12,980.00
001-1411-6151-1050-00808-3	Ssa Summer Camp	400.00	400.00	400.00	400.00	437.50
001-1411-6211-1050-00000-3	SH Student Actvy Retirement Certified	800.00	700.00	620.73	868.46	0.00

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Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-1411-6211-1050-00808-3	Retirement Summer Camp	0.00	0.00	0.00	0.00	9.06
002-1411-6211-1050-00000-3	SH Teacher Retirement	43,000.00	31,000.00	36,609.07	36,456.73	36,009.69
002-1411-6211-1050-00808-3	Teacher Retirement Summer Camp	625.00	609.06	1,036.89	543.03	747.74
002-1411-6211-2050-00000-3	JH Teacher Retirement	6,186.53	6,304.83	5,390.83	6,645.72	7,293.25
002-1411-6211-4010-00000-3	Athens Teacher Retirement	1,074.16	1,126.36	1,075.56	642.08	640.65
002-1411-6211-4020-00000-3	Vineland Teacher Retirement	1,907.33	525.05	938.88	364.58	204.22
001-1411-6221-1050-00000-3	SH Activities Non Teacher Retirement	400.00	500.00	315.37	377.22	323.72
002-1411-6221-1050-00808-3	SH PEERS Summer Camp	229.98	272.26	295.08	594.49	338.04
002-1411-6221-2050-00000-3	JH PEERS	0.00	17.15	0.00	0.00	0.00
002-1411-6221-4020-00000-3	PEERS	265.48	273.57	199.32	0.00	0.00
002-1411-6231-1050-00000-3	SH Activity OASDI	25.00	0.00	0.00	0.00	0.00
001-1411-6231-1050-00808-3	OASDI Summer Camp	217.62	900.00	757.11	710.79	804.75
002-1411-6231-1050-00000-3	SH Activity OASDI	1,053.19	1,447.82	1,728.22	1,730.21	1,292.36
002-1411-6231-1050-00808-3	OASDI Summer Camp	0.00	15.50	24.80	24.80	23.25
002-1411-6231-1050-00000-3	OASDI Summer Camp	0.00	43.40	41.85	18.60	21.31
002-1411-6231-2050-00000-3	JH OASDI	867.95	512.60	361.11	14.86	190.35
001-1411-6232-1050-00000-3	SH Activity Medicare Classified	99.24	63.17	239.14	256.07	188.22
001-1411-6232-1050-00808-3	Summer Camp Medicare Classified	0.00	3.63	5.80	5.81	6.35
002-1411-6232-1050-00000-3	SH Non Teacher Medicare	3,822.10	3,447.10	4,007.57	4,096.57	3,903.96
002-1411-6232-1050-00808-3	Non Teacher Medicare Summer Camp	0.00	71.08	113.48	58.72	79.75
002-1411-6232-2050-00000-3	JH Non Teacher Medicare	807.55	739.60	622.57	661.77	698.98
002-1411-6232-4010-00000-3	Athens Non Teacher Medicare	107.42	112.64	107.53	64.20	64.08
002-1411-6232-4020-00000-3	Vineland Non Teacher Medicare	190.75	127.52	93.94	36.39	20.40
002-1411-6241-1050-00000-3	SH Group Health/Dental/Life Ins	0.00	0.00	0.00	0.00	1,066.06
001-1411-6352-1050-00808-1	Insurance Summer Camp	700.00	1,200.00	695.25	1,038.00	870.75
001-1411-6391-1050-00000-1	SH Officials & Medical Trainer & Security	50,000.00	45,098.75	34,289.09	41,703.83	39,306.02
001-1411-6411-1050-00002-1	SH Annals	0.00	250.00	0.00	284.00	0.00
001-1411-6411-1050-00003-1	SH Annals 04	0.00	6,500.00	0.00	0.00	0.00
001-1411-6411-1050-00005-1	SH Soda Fund/Activity	9,000.00	2,641.47	9,129.19	8,393.20	6,955.52
001-1411-6411-1050-00012-1	SH Academic Team	200.00	2,200.00	1,094.75	1,654.33	968.27
001-1411-6411-1050-00015-1	SH Athletics	5,000.00	35,000.00	17,221.23	35,194.08	9,370.38
001-1411-6411-1050-00020-1	Sr High Athl c Fundrais	4,000.00	10,000.00	10,565.62	5,437.35	6,286.50
001-1411-6411-1050-00022-1	Charitvel Health/Wellness Scholarship	0.00	0.00	0.00	2,500.00	2,500.00
001-1411-6411-1050-00030-1	SH Band Boosters	20,000.00	28,000.00	45,958.89	20,394.78	43,010.74
001-1411-6411-1050-00031-1	SH Band	4,000.00	5,300.00	2,306.01	5,303.81	5,412.06
001-1411-6411-1050-00032-1	SH Baseball Boosters	3,000.00	2,000.00	3,164.00	10,669.91	13,369.45
001-1411-6411-1050-00038-1	SH Boys & Girls State	1,400.00	1,400.00	500.00	1,400.00	1,000.00
001-1411-6411-1050-00042-1	SH Annals/Yearbook	3,000.00	4,000.00	-3,000.00	1,823.66	-1,255.61
001-1411-6411-1050-00043-1	SH Boys Basketball	3,500.00	8,500.00	8,607.05	5,546.58	7,932.84
001-1411-6411-1050-00045-1	SH Cheerleaders	12,000.00	12,000.00	12,949.06	18,027.90	13,802.52
001-1411-6411-1050-00050-1	Chromebok Protection Fees	0.00	0.00	20,000.00	-197.00	11,088.14
001-1411-6411-1050-00056-1	SH Classes Poster Printer	1,100.00	1,100.00	436.62	862.40	234.85
001-1411-6411-1050-00058-1	Sr High Class (Past)	0.00	200.00	1,880.31	0.00	-3,850.56
001-1411-6411-1050-00052-1	Sr High Class of 2021	0.00	6,346.54	270.86	-698.00	3,850.56

All Expenditure Accounts by Function Details 21-22

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1411-6411-1050-00063-1	SH class of 2022	2,000.00	6,500.00	450.45	5,138.50	0.00
001-1411-6411-1050-00067-1	Sr High Class of 2023	8,000.00	1,500.00	136.52	0.00	2,745.44
001-1411-6411-1050-00072-1	Sr High C.O.E	0.00	350.00	0.00	353.00	346.00
001-1411-6411-1050-00076-1	SH Archery Club	0.00	1,000.00	0.00	0.00	0.00
001-1411-6411-1050-00077-1	SH Bass Fishing Club	1,000.00	2,000.00	38.27	0.00	0.00
001-1411-6411-1050-00081-1	Sr High Class of 2020	0.00	2,000.00	299.22	1,726.20	0.00
001-1411-6411-1050-00082-1	Sr High Class of 2024	0.00	117.05	2,151.56	1,061.00	8,820.61
001-1411-6411-1050-00083-1	Sr High Class of 2025	0.00	0.00	0.00	2,284.00	0.00
001-1411-6411-1050-00085-1	SH Cross Country Boosters	2,000.00	5,000.00	5,214.64	4,014.98	5,802.63
001-1411-6411-1050-00082-1	Sr High Dance Team	3,500.00	5,500.00	2,960.24	13,590.76	2,884.41
001-1411-6411-1050-00095-1	Sr High Drama Production	15,000.00	20,000.00	16,080.17	22,163.64	13,877.19
001-1411-6411-1050-00110-1	Sr High FBLA	0.00	0.00	0.00	113.00	202.35
001-1411-6411-1050-00115-1	Sr High FCCLA	0.00	1,000.00	740.81	2,091.26	775.19
001-1411-6411-1050-00124-1	Sr High Football Boosters	16,000.00	24,000.00	21,334.96	25,360.10	39,406.68
001-1411-6411-1050-00127-1	Sr High French Club	0.00	0.00	1,568.34	0.00	0.00
001-1411-6411-1050-00136-1	Sr High Golf Booster Club	500.00	500.00	300.00	457.00	2,172.93
001-1411-6411-1050-00138-1	Sr High Girls Basketball	4,000.00	6,000.00	6,259.30	6,065.07	5,965.65
001-1411-6411-1050-00141-1	Sr High Scholarship	6,500.00	6,500.00	5,000.00	6,525.00	3,650.00
001-1411-6411-1050-00145-1	Sr High LRC	0.00	250.00	121.25	246.21	348.41
001-1411-6411-1050-00170-1	Sr High Music (vocal)	2,000.00	27,000.00	11,610.75	28,876.72	7,966.90
001-1411-6411-1050-00174-1	Sr High Tri-M Honor Society	200.00	200.00	2,309.00	0.00	0.00
001-1411-6411-1050-00175-1	Sr High Natl Honor Society	750.00	1,700.00	594.45	1,987.48	907.46
001-1411-6411-1050-00185-1	Sr High Permits	0.00	1,500.00	513.50	1,704.45	133.83
001-1411-6411-1050-00201-1	Sr High Robotics Club	2,500.00	2,500.00	2,739.50	1,428.76	0.00
001-1411-6411-1050-00203-1	Sr High Science Club	150.00	300.00	150.00	406.31	3,305.95
001-1411-6411-1050-00204-1	Sr High Science Department	50.00	150.00	316.80	64.00	407.00
001-1411-6411-1050-00205-1	Sr High Safe Prom	0.00	7,500.00	578.00	7,528.14	4,837.49
001-1411-6411-1050-00206-1	Sr High Soccer Boosters	2,500.00	2,500.00	4,296.63	3,400.29	3,195.31
001-1411-6411-1050-00207-1	Sr High Softball Boosters	2,500.00	4,000.00	7,351.73	8,306.35	5,663.21
001-1411-6411-1050-00208-1	Sr High Spanish Club	0.00	0.00	0.00	0.00	-15.75
001-1411-6411-1050-00209-1	Sr High Zoology	0.00	0.00	0.00	0.00	907.00
001-1411-6411-1050-00212-1	Sr High Spirit Club	0.00	500.00	447.96	537.78	0.00
001-1411-6411-1050-00220-1	Sr High Student Commons	0.00	0.00	0.00	1,500.00	0.00
001-1411-6411-1050-00225-1	Sr High Student Council	2,000.00	6,000.00	2,849.51	7,005.41	5,955.48
001-1411-6411-1050-00230-1	Sr High Tennis Team Boosters	0.00	300.00	0.00	63.00	0.00
001-1411-6411-1050-00233-1	Sr High Thespian Society	0.00	2,500.00	6.00	2,440.00	4,569.00
001-1411-6411-1050-00235-1	Sr High Track Team Boosters	20,000.00	20,000.00	4,398.50	20,866.60	23,033.84
001-1411-6411-1050-00238-1	Sr High Trend	0.00	250.00	37.69	103.23	236.00
001-1411-6411-1050-00242-1	SH Dual enrollment	0.00	143.75	0.00	75.00	0.00
001-1411-6411-1050-00250-1	Sr High Volleyball Boosters	4,000.00	6,500.00	6,206.87	6,909.30	6,204.47
001-1411-6411-1050-00255-1	Sr High Washington Trip	20,000.00	40,000.00	20,120.54	37,065.06	35,892.39
001-1411-6411-1050-00262-1	Sr High Wrestling Boosters	2,000.00	5,000.00	5,119.48	5,115.63	5,562.70
001-1411-6411-1050-00272-1	SH Christmas Needs from Charwells	0.00	0.00	109.84	0.00	0.00
001-1411-6411-1050-00355-1	Sr High Band Scholars' ps	1,300.00	1,300.00	1,300.00	0.00	500.00

All Expenditure Accounts by Function Details 21-22

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1411-6411-1050-00387-1	St High Science Award Scholarship	500.00	500.00	500.00	500.00	500.00
001-1411-6411-1050-00390-1	SH Theina Thompson Scholarship	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001-1411-6411-1050-00400-1	Kim Matr Scholarship Student	500.00	500.00	0.00	500.00	0.00
001-1411-6411-1050-00404-1	SH Art Club	1,000.00	1,000.00	573.68	1,183.14	1,193.88
001-1411-6411-1050-00405-1	SH Art Station	1,000.00	600.00	3,813.75	690.00	980.00
001-1411-6411-1050-00410-1	SH Art-Pinckvalli	2,000.00	2,000.00	5,913.75	685.00	1,044.00
001-1411-6411-1050-00450-1	SH Industrial Arts-Woodland	2,000.00	300.00	208.02	0.00	6.35
001-1411-6411-1050-00465-1	SH-Jay Nixon Scholarship	0.00	0.00	1,600.00	900.00	0.00
001-1411-6411-1050-00470-1	SH Dana Dream Scholarship	0.00	0.00	3,500.00	1,000.00	2,000.00
001-1411-6411-1050-00475-1	Desoto Community Scholarship Fund	2,500.00	3,000.00	-1,883.62	900.00	500.00
001-1411-6411-1050-00482-1	Coke Wellness Scholarship	0.00	1,500.00	-1,150.00	0.00	0.00
001-1411-6411-1050-00492-1	DeSoto/Sunrise Students 1st-college	0.00	0.00	0.00	1,800.00	1,800.00
001-1411-6411-1050-00808-1	Supplies Summer Camp	3,000.00	3,000.00	3,043.50	5,238.66	-3,801.12
001-1411-6411-1050-00900-1	Dare Activity Supplies	0.00	2,000.00	4,145.37	3,241.54	2,486.38
001-1411-6411-1050-01014-1	Auditorium/Dragon Seat Donation	0.00	0.00	-227.59	0.00	0.00
001-1411-6411-1050-01016-1	District Playground/Pic donation	0.00	0.00	13,218.00	0.00	-3,904.00
001-1411-6411-1050-01019-1	District Pepsi Inc ACT Test	2,500.00	0.00	0.00	4,005.50	4,646.50
001-1411-6411-2050-00003-1	Jr High Soda Fund/Activity	500.00	500.00	426.56	627.26	1,127.44
001-1411-6411-2050-00025-1	Jr High Cheerleaders	2,500.00	2,500.00	2,271.65	265.77	0.00
001-1411-6411-2050-00028-1	Jr High Band	5,500.00	5,500.00	5,670.04	4,893.79	2,831.98
001-1411-6411-2050-00033-1	Jr High Annual Yearbook	1,000.00	700.00	926.31	280.80	1,931.10
001-1411-6411-2050-00034-1	Jr High Milboy Grant	0.00	0.00	84.00	0.00	0.00
001-1411-6411-2050-00036-1	Jr High Character Council	1,300.00	1,300.00	1,537.32	1,472.54	1,008.41
001-1411-6411-2050-00037-1	Jr High Honor Society	1,800.00	1,800.00	2,886.71	1,900.22	4,372.36
001-1411-6411-2050-00040-1	Jr High Junior Seniors	0.00	400.00	417.00	265.00	0.00
001-1411-6411-2050-00043-1	Jr High Boys Basketball	250.00	0.00	0.00	0.00	0.00
001-1411-6411-2050-00046-1	Jr High Publications Fundraiser	0.00	0.00	0.00	2,260.61	946.59
001-1411-6411-2050-00048-1	Jr High Toshiba Grant	0.00	0.00	273.14	0.00	0.00
001-1411-6411-2050-00060-1	Jr High Science Club	500.00	6,000.00	3,630.69	5,893.64	5,166.78
001-1411-6411-2050-00070-1	Jr High Student Govt	500.00	4,000.00	1,720.92	4,156.83	2,530.11
001-1411-6411-2050-00089-1	Jr High Renaissance	0.00	0.00	-425.67	0.00	0.00
001-1411-6411-2050-00090-1	Jr High Choir	200.00	7,000.00	7,393.00	7,082.28	10,748.00
001-1411-6411-2050-00105-1	Jr High Fundraisers	2,000.00	5,000.00	5,026.28	5,225.69	7,483.65
001-1411-6411-2050-00152-1	JH Intramural gym rental	0.00	0.00	68.53	0.00	0.00
001-1411-6411-2050-00250-1	Jr High Volleyball Boosters	250.00	0.00	0.00	864.57	131.85
001-1411-6411-2050-00271-1	Jr High Student Needs shoes/coat/per sonal	800.00	882.23	0.00	0.00	0.00
001-1411-6411-2050-00272-1	JH Christmas Needs from SFE	0.00	2,000.00	1,727.02	0.00	1,707.55
001-1411-6411-2050-00300-1	Jr High Science Grant	0.00	0.00	314.04	0.00	0.00
001-1411-6411-2050-00405-1	Jr High Art	0.00	0.00	0.00	0.00	480.00
001-1411-6411-2050-00450-1	Jr High Industrial Art/Shop	5,000.00	5,078.05	4,660.69	1,751.16	-60.00
001-1411-6411-4010-00002-1	Athens Soda Fund/Activity	0.00	0.00	0.00	0.00	225.11
001-1411-6411-4010-00010-1	Athens Kindergarten	3,200.00	3,200.00	1,169.00	3,772.50	705.00
001-1411-6411-4010-00013-1	Athens American Red Cross	0.00	0.00	0.00	167.51	50.00
001-1411-6411-4010-00014-1	Athens 4th Grade Grant	0.00	0.00	0.00	124.47	507.41

DeSoto 73
 610 Vineland School Rd
 DeSoto, MO 63020

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001-1411-6411-4010-00016-1	Athena 8th Jr Achievement	0.00	0.00	1,140.00	0.00	990.00
001-1411-6411-4010-00027-1	Athena Field Trip	0.00	3,200.00	1,127.00	3,289.15	4,646.00
001-1411-6411-4010-00039-1	Athena Discovery Activity	0.00	0.00	0.00	0.00	358.13
001-1411-6411-4010-00052-1	Athena 8th Grade Band	0.00	0.00	0.00	549.42	114.50
001-1411-6411-4010-00053-1	Athena 8th Grade Activity	0.00	0.00	0.00	0.00	284.27
001-1411-6411-4010-00070-1	Athena Student Council	100.00	1,600.00	561.68	1,760.51	1,505.26
001-1411-6411-4010-00073-1	Athena Principal Building Fundraiser	3,000.00	3,000.00	596.30	4,006.94	375.47
001-1411-6411-4010-00074-1	Athena Booster Club	12,000.00	15,000.00	19,531.80	14,827.01	17,457.27
001-1411-6411-4010-00080-1	Athena Music	400.00	400.00	396.98	45.30	905.00
001-1411-6411-4010-00145-1	Athena LMC	50.00	50.00	45.97	49.18	32.64
001-1411-6411-4010-00158-1	Athena Conservation Grant	0.00	0.00	0.00	1,349.35	0.00
001-1411-6411-4010-00164-1	Athena Dynamic Dragons Dance Group	0.00	0.00	90.00	180.00	0.00
001-1411-6411-4010-00265-1	Athena Yearbook	600.00	600.00	528.50	0.00	2,612.83
001-1411-6411-4010-00266-1	Athena Booster Club Playground Fund	0.00	0.00	22,215.39	13,855.27	8,747.23
001-1411-6411-4010-00270-1	Athena 8th Recycling	0.00	0.00	0.00	62.05	24.30
001-1411-6411-4010-00271-1	Athena Student Needs shoes,coat, personal	0.00	250.00	0.00	0.00	0.00
001-1411-6411-4010-00272-1	Athena Family Fund	7,000.00	7,336.88	4,822.73	5,107.09	758.96
001-1411-6411-4010-00275-1	Athena Office Fund Supplies	6,500.00	4,596.32	5,109.74	854.80	5,578.28
001-1411-6411-4010-00277-1	Athena PBS Committee	1,300.00	1,296.05	908.58	939.14	1,729.52
001-1411-6411-4010-00278-1	Athena AR Store	0.00	0.00	0.00	727.38	101.40
001-1411-6411-4010-00280-1	Athena Fit Club	0.00	0.00	0.00	384.93	78.00
001-1411-6411-4010-00284-1	Athena Sneaks Autism	0.00	0.00	1,481.65	358.13	376.97
001-1411-6411-4010-01028-1	Athena Jeff Foundation Family/parity	0.00	0.00	0.00	0.00	5,000.00
001-1411-6411-4010-01036-1	DeSoto FSCB Mini Grant Award 20-21 Athena	0.00	250.00	0.00	0.00	0.00
001-1411-6411-4020-00000-1	Vineland Activ Supplies	0.00	0.00	0.00	0.00	88.42
001-1411-6411-4020-00001-1	Vineland Soda fund/Activity	1,000.00	1,050.97	1,832.63	2,818.23	1,393.37
001-1411-6411-4020-00018-1	Vineland Class Projects & leadership Teams	100.00	76.42	107.46	101.38	607.96
001-1411-6411-4020-00021-1	Vineland Backpack Program	120.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00022-1	Vineland School Pictures	0.00	0.00	10.27	0.00	0.00
001-1411-6411-4020-00027-1	Vineland Field Trips	0.00	5,000.00	4,747.00	9,986.29	8,919.08
001-1411-6411-4020-00049-1	Vineland Beautification Club	0.00	0.00	0.00	0.00	92.18
001-1411-6411-4020-00065-1	Vineland Student Council Service Project	3,000.00	3,000.00	3,476.98	3,364.77	2,968.83
001-1411-6411-4020-00070-1	Vineland Student Council	500.00	2,500.00	674.41	2,266.63	8.52
001-1411-6411-4020-00073-1	Vineland Principal Fundraising	14,000.00	20,000.00	34,793.37	27,487.24	36,116.10
001-1411-6411-4020-00091-1	Vineland Ecology	0.00	40.00	33.80	0.00	0.00
001-1411-6411-4020-00145-1	Vineland LRC	4,000.00	9,000.00	13,626.06	15,460.47	56.34
001-1411-6411-4020-00165-1	Vineland Dragonettes	2,000.00	12,000.00	5,527.34	13,345.53	15,572.31
001-1411-6411-4020-00171-1	Vineland Adopt-a-Family	500.00	492.00	302.31	0.00	0.00
001-1411-6411-4020-00172-1	Vineland VBO	8,000.00	20,000.00	32,989.36	14,744.01	26,428.17
001-1411-6411-4020-00176-1	Vineland Natures Unfold Grant Supplies	0.00	0.00	0.00	0.00	156.00
001-1411-6411-4020-00177-1	Vineland Haunted Trail	1,500.00	1,500.00	1,487.27	1,067.48	1,373.38
001-1411-6411-4020-00271-1	Vineland Student Needs shoes,coat, personal	0.00	250.00	0.00	0.00	0.00
001-1411-6411-4020-00272-1	Vineland Christmas Needs from Charwells	0.00	0.00	4.88	0.00	0.00
001-1411-6411-4020-00284-1	Vineland-Cope Autism Duck Fundraiser	0.00	0.00	-1,481.65	0.00	0.00

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001-1411-6411-4020-01036-1	DesotoFSCB Mini Grant Award 20-21 Vineland	0.00	250.00	0.00	0.00	0.00
001-1411-6411-7500-00272-1	ECC Charitwels Christmas Funds	0.00	0.00	209.80	0.00	0.00
001-1411-6411-7500-01006-1	PAT Diaper Funds	0.00	0.00	2,047.93	2,955.40	3,466.35
001-1411-6411-7500-01009-1	PAT Vision Screen Grant	0.00	0.00	0.00	883.22	1,328.90
001-1411-6411-7500-01022-1	DRN LoanHS Landscaping	0.00	0.00	129.32	1,922.62	0.00
001-1411-6411-7500-01036-1	DesotoFSCB Mini Grant Award 20-21 Annex	0.00	250.00	0.00	0.00	0.00
004-1411-6541-1050-00000-1	SH Activities Equipment & Furniture	0.00	0.00	0.00	267.13	0.00
FUNCTION 1411 TOTAL	Student Activity	759,360.30	949,460.32	949,469.46	1,002,263.02	967,601.91
001-1421-6343-1050-00747-1	Student Meal and Lodging Athletics	8,000.00	15,000.00	6,225.05	10,136.93	10,949.78
001-1421-6343-1050-00748-1	Athletics Clinic-Coaches Trn&Stuents	11,000.00	15,000.00	11,660.88	14,348.00	13,953.60
001-1421-6343-1050-00749-1	Activity Sr High Travel	2,000.00	5,000.00	2,555.21	3,213.58	1,373.39
001-1421-6371-1050-00705-1	Activities Dues & Memberships	6,000.00	12,000.00	6,194.33	12,117.32	9,664.00
001-1421-6371-1050-00707-1	Athletic Dues & Memberships Entry Fees	18,000.00	20,000.00	17,722.16	21,228.98	21,540.41
001-1421-6391-1050-00000-1	Activity/Athletic Other Expenses & Materials	6,500.00	13,000.00	6,331.98	4,974.57	2,369.77
001-1421-6391-1050-00751-1	Athletics Purch Svc (Helmets, Mats, Plano)	12,000.00	12,500.00	12,045.77	12,663.31	10,461.91
001-1421-6411-1050-00000-1	Athletic Department Coop-Medical Supplies	4,500.00	9,071.98	4,203.97	2,777.57	4,532.22
001-1421-6411-1050-00702-1	Athletics, HS MISC	500.00	5,000.00	37.56	172.66	152.05
001-1421-6411-1050-00703-1	Activity Recognition	2,000.00	3,000.00	1,487.42	1,435.65	2,974.33
001-1421-6411-1050-00704-1	Athletics, Student Recognition	3,000.00	4,000.00	2,668.25	2,462.35	2,623.89
001-1421-6411-1050-00706-1	Athletics, Uniform Budget	25,000.00	25,500.00	37,095.28	25,847.47	22,816.97
001-1421-6411-1050-00711-1	Activity Uniform	1,800.00	1,800.00	132.35	1,486.82	333.50
001-1421-6411-1050-00718-1	Athletics, HS Baseball	1,800.00	1,800.00	1,686.67	1,782.50	1,800.00
001-1421-6411-1050-00720-1	Athletics, HS Boys Basketball	1,800.00	1,300.00	1,433.78	1,000.00	566.85
001-1421-6411-1050-00722-1	Athletics, HS Boys Soccer	1,800.00	1,600.00	1,549.55	709.11	1,172.99
001-1421-6411-1050-00724-1	Athletics, HS Cheerleading	1,800.00	1,600.00	0.00	0.00	0.00
001-1421-6411-1050-00726-1	Athletics, HS Cross Country	1,800.00	1,300.00	1,357.46	1,090.03	671.04
001-1421-6411-1050-00728-1	Athletics, HS Dance Team	1,800.00	1,000.00	514.34	520.00	0.00
001-1421-6411-1050-00730-1	Athletics, HS Football	6,000.00	5,037.78	5,501.44	8,070.00	4,340.65
001-1421-6411-1050-00732-1	Athletics, HS Girls Basketball	1,800.00	1,300.00	966.79	259.95	41.94
001-1421-6411-1050-00734-1	Athletics, HS Girls Soccer	1,800.00	1,600.00	1,635.00	709.11	1,172.99
001-1421-6411-1050-00736-1	Athletics, HS Golf	1,800.00	500.00	0.00	196.95	366.00
001-1421-6411-1050-00738-1	Athletics, HS Softbal	1,800.00	1,800.00	1,570.62	1,677.90	1,914.41
001-1421-6411-1050-00740-1	Athletics, HS Tennis	0.00	500.00	516.29	561.18	440.95
001-1421-6411-1050-00742-1	Athletics, HS Track	5,000.00	4,500.00	4,168.06	4,471.57	3,841.71
001-1421-6411-1050-00744-1	Athletics, HS Volleybal	3,000.00	3,500.00	503.38	3,592.56	1,008.14
001-1421-6411-1050-00746-1	Athletics, HS Wrestling	3,000.00	2,000.00	10,500.00	2,168.33	1,821.71
001-1421-6411-1050-00748-1	Athletics Jr. High Wrestling	1,000.00	500.00	0.00	0.00	0.00
001-1421-6411-1050-00750-1	Athletics, Jr High Boy's Basketball	1,000.00	500.00	0.00	100.00	0.00
001-1421-6411-2050-00708-1	Athletics Jr. High Cross Country	1,000.00	500.00	500.00	160.39	122.37
001-1421-6411-2050-00710-1	Athletics, Jr High Football	2,000.00	1,000.00	550.00	550.00	554.44
001-1421-6411-2050-00712-1	Athletics, Jr High Girls Basketball	1,000.00	500.00	0.00	0.00	0.00
001-1421-6411-2050-00714-1	Athletics, Jr High Track	2,000.00	1,000.00	550.00	548.97	415.00
001-1421-6411-2050-00716-1	Athletics, Jr High Volleybal	1,000.00	500.00	0.00	0.00	100.00
FUNCTION 1421 TOTAL	Athletics Department	144,300.00	174,709.76	141,853.61	141,233.76	124,117.01

All Expenditure Accounts by Function Details 21-22

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1911-6311-1050-00000-1	SH Tuitiontoothers	70,000.00	70,000.00	67,687.43	0.00	65,727.55
002-1911-6311-2050-00000-1	JH Tuitiontoothers	5,000.00	5,000.00	3,867.17	0.00	6,983.97
002-1911-6311-4010-00000-1	Athena Tuitiontoothers	30,000.00	26,723.78	3,638.42	0.00	0.00
002-1911-6311-4020-00000-1	Vineland Tuition to others	55,000.00	53,743.30	5,188.95	0.00	0.00
FUNCTION 1911 TOTAL	Tuition to other Districts	160,000.00	165,467.08	80,361.97	0.00	72,711.52
001-1921-6311-1050-00000-1	SH Dual Credit Tuition	50,000.00	75,000.00	40,685.00	64,716.67	53,581.66
002-1921-6311-1050-00000-1	Tuition to Voc Sch	115,000.00	125,000.00	132,193.50	158,768.50	124,990.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	165,000.00	200,000.00	172,888.50	223,485.17	178,571.66
002-1931-6311-1050-12210-1	Tuition to other Dist/LTE SH	0.00	0.00	1,466.10	78,914.90	0.00
002-1931-6311-1050-12210-3	Tuition, to others LTE SH State	2,000.00	2,000.00	0.00	0.00	0.00
002-1931-6311-2050-12210-1	Tuition to other Dist/LTE Jr High	0.00	0.00	0.00	4,962.73	0.00
002-1931-6311-2050-12210-3	Tuition, to others LTE JH	2,000.00	2,000.00	0.00	0.00	0.00
002-1931-6311-4010-12210-1	Tuition to others/LTE Athena	0.00	0.00	0.00	7,594.10	0.00
002-1931-6311-4010-12210-3	Tuition, to others/LTE Athena	2,000.00	2,000.00	0.00	0.00	0.00
002-1931-6311-4020-12210-1	Tuition to others/LTE Vine	0.00	0.00	7,668.96	7,630.43	0.00
002-1931-6311-4020-12210-3	Tuition to others LTE Vineland State	8,000.00	8,000.00	0.00	0.00	0.00
001-1931-6391-1050-12210-1	Tuition Spec Ed other District Windsor	0.00	0.00	0.00	5,000.00	0.00
001-1931-6391-1050-12210-3	Tuition Spec ed other District Windsor	0.00	0.00	0.00	5,000.00	0.00
001-1931-6391-4010-12210-1	Spec Ed Purch Svc Northwest R1 Local	0.00	0.00	0.00	0.00	5,310.00
001-1931-6391-4010-12210-3	Spec ed Purch svc Northwest R1 State	0.00	0.00	0.00	0.00	5,310.00
FUNCTION 1931 TOTAL	Tuition Ment Ret Vine	14,000.00	14,000.00	9,135.06	109,132.16	10,620.00
001-1933-6391-1050-12210-3	Tuition SH CID Giant Steps Purch Svc State	0.00	44,000.00	6,005.00	34,100.00	0.00
001-1933-6391-2050-12210-3	Tuition JH CID Giant Steps Purchase Svc State	50,000.00	0.00	0.00	0.00	0.00
001-1933-6391-4020-12210-1	Tuition CID Giant Steps Purch Svc Local	0.00	2,757.82	48,511.24	47,910.83	731.84
001-1933-6391-4020-12210-3	Tuition CID Giant Steps Purch Svc State	50,000.00	85,000.00	43,763.49	42,300.82	731.84
FUNCTION 1933 TOTAL	Tuition Sev Handicap	100,000.00	131,757.82	98,279.73	124,311.65	1,463.68
001-2111-6151-1050-00000-3	Sr High Intervention Specialist	25,000.00	23,530.00	17,414.90	0.00	0.00
001-2111-6151-2050-00000-3	Jr High Salaries Intervention Specialist	25,000.00	23,530.00	17,414.82	0.00	0.00
001-2111-6151-4010-00000-1	Athena Salaries Social Worker	20,000.00	19,007.00	24,522.30	41,437.66	40,933.88
001-2111-6151-4020-00000-1	Vineland Salaries Social Worker	20,000.00	19,032.00	24,572.33	41,443.50	40,959.12
001-2111-6221-1050-00000-3	PEERS	2,000.00	1,868.00	1,380.24	0.00	0.00
001-2111-6221-2050-00000-3	PEERS	2,000.00	1,868.00	1,380.24	0.00	0.00
001-2111-6221-4010-00000-1	Athena Social Worker Retirement Classified	1,700.00	1,550.00	1,991.52	3,322.26	3,245.64
001-2111-6221-4020-00000-1	Vineland Social Worker Retirement Classified	1,700.00	1,550.00	1,991.52	3,322.48	3,245.76
001-2111-6231-1050-00000-3	OASDI	1,600.00	1,455.00	1,079.48	0.00	0.00
001-2111-6231-2050-00000-3	OASDI	1,600.00	1,460.00	1,079.48	0.00	0.00
001-2111-6231-4010-00000-1	Athena Social Worker OASDI	1,300.00	1,160.00	1,503.36	2,552.40	2,521.08
001-2111-6231-4020-00000-1	Vineland Social Worker OASDI	1,300.00	1,175.00	1,506.49	2,552.40	2,522.75
001-2111-6232-1050-00000-3	Medicare	500.00	348.00	252.48	0.00	0.00
001-2111-6232-2050-00000-3	Medicare	500.00	348.00	252.40	0.00	0.00
001-2111-6232-4010-00000-1	Athena Social Worker Medicare Classified	400.00	276.00	351.57	596.88	599.56
001-2111-6232-4020-00000-1	Vineland Social Worker Medicare Classified	400.00	276.00	352.32	597.00	590.04
001-2111-6241-1050-00000-3	Group Health/Dental/Life Insurance	3,615.06	3,615.06	2,711.34	0.00	0.00
001-2111-6241-2050-00000-3	Group Health/Dental/Life Insurance	3,615.06	3,615.06	2,711.25	0.00	0.00

All Expenditure Accounts by Function Details 21-22

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2111-6241-4010-00000-1	Athena Insurance Social Worker	3,615.06	3,615.06	4,518.75	7,010.22	6,396.24
001-2111-6241-4020-00000-1	Vineland Insurance Social Worker	3,615.06	3,615.06	4,518.90	7,010.46	6,396.48
001-2111-6343-2050-00000-1	JH Travel	0.00	200.00	0.00	0.00	0.00
001-2111-6343-4010-00000-1	Athena Travel	0.00	200.00	0.00	0.00	0.00
001-2111-6343-4020-00000-1	Vineland Travel	0.00	200.00	0.00	0.00	0.00
001-2111-6391-1050-00000-1	SH Social Worker Purchased Service	0.00	0.00	0.00	5,000.00	10,000.00
001-2111-6411-1050-00000-1	SH Social Worker Supplies	200.00	200.00	0.00	0.00	0.00
001-2111-6411-2050-00000-1	JH Social Worker Supplies	200.00	200.00	0.00	0.00	0.00
001-2111-6411-4010-00000-1	Athena Social Worker Supplies	200.00	200.00	225.00	467.07	245.71
001-2111-6411-4020-00000-1	Vineland Social Worker Supplies	200.00	200.00	0.00	0.00	0.00
FUNCTION 2111 TOTAL		120,260.24	114,273.24	111,730.71	115,312.33	117,646.26
001-2119-6411-2050-00000-1	Renaissance Junior High	0.00	0.00	0.00	0.00	136.60
FUNCTION 2119 TOTAL	REVENANCE	0.00	0.00	0.00	0.00	136.60
002-2121-6111-1050-00000-1	SH Guidance Salary	185,000.00	183,000.00	176,955.09	162,578.84	154,128.44
002-2121-6111-2050-00000-1	JH Guidance Salary	93,000.00	90,554.00	61,357.30	55,705.35	49,027.89
002-2121-6111-4010-00000-1	Athena Guidance Salary	92,000.00	97,631.86	130,175.54	117,949.68	110,326.26
002-2121-6111-4020-00000-1	Vineland Guidance Salary	120,000.00	120,000.00	114,885.45	102,020.30	92,477.92
002-2121-6121-1050-00000-1	SH Salaries, Non-Contract (Subs)	250.00	1,000.00	0.00	0.00	0.00
002-2121-6121-2050-00000-1	JH Salaries, Non-Contract (Subs)	250.00	1,000.00	5,630.00	0.00	0.00
002-2121-6121-4010-00000-1	Athena Salaries, Non-Contract (Subs)	250.00	1,000.00	0.00	0.00	0.00
002-2121-6121-4020-00000-1	Vineland Salaries, Non-Contract (Subs)	250.00	1,000.00	0.00	0.00	0.00
002-2121-6211-1050-00000-1	SH Teacher Retirement	28,000.00	27,051.46	26,619.83	25,777.68	25,065.42
002-2121-6211-2050-00000-1	JH Guidance Teacher Retirement	13,500.00	12,591.88	7,766.27	8,260.22	8,034.11
002-2121-6211-4010-00000-1	Teacher Retirement	13,500.00	12,507.85	18,788.06	18,299.79	17,847.35
002-2121-6211-4020-00000-1	Vineland Guidance Teacher Retirement	18,000.00	16,835.09	16,560.72	15,971.80	15,241.31
002-2121-6221-1050-00000-1	PEERS	873.07	1,300.00	1,152.57	443.00	0.00
002-2121-6221-2050-00000-1	PEERS	873.07	1,300.00	1,152.48	443.00	0.00
002-2121-6221-4010-00000-1	PEERS	873.07	1,300.00	1,152.57	443.00	0.00
002-2121-6221-4020-00000-1	PEERS	873.07	1,300.00	1,152.50	443.06	0.00
002-2121-6231-1050-00000-1	SH Guidance OASDI	723.85	1,000.00	929.15	352.80	0.00
002-2121-6231-2050-00000-1	OASDI	723.85	1,000.00	1,272.04	352.80	0.00
002-2121-6231-4010-00000-1	OASDI	723.85	1,000.00	929.17	352.80	0.00
002-2121-6231-4020-00000-1	OASDI	723.85	1,000.00	929.08	352.80	0.00
002-2121-6232-1050-00000-1	SH Guidance Non Teacher Medicare	2,623.71	2,555.95	2,478.88	2,275.40	2,140.05
002-2121-6232-2050-00000-1	JH Guidance Non Teacher Medicare	1,327.94	923.17	963.60	801.78	710.43
002-2121-6232-4010-00000-1	Athena Guidance Non Teacher Medicare	1,313.83	1,546.19	1,873.47	1,708.63	1,599.72
002-2121-6232-4020-00000-1	Non Teacher Medicare	1,866.72	1,638.91	1,649.08	1,462.31	1,324.44
002-2121-6241-1050-00000-1	SH Guidance Insurance	23,600.00	22,744.75	23,497.92	21,759.22	19,189.08
002-2121-6241-2050-00000-1	JH Guidance Insurance	13,000.00	12,662.68	9,037.64	7,738.54	6,396.36
002-2121-6241-4010-00000-1	Athena Guidance Insurance	13,000.00	12,653.63	16,247.80	14,748.88	12,792.72
002-2121-6241-4020-00000-1	Vineland Guidance Insurance	16,400.00	15,514.63	16,267.72	14,707.69	12,792.72
001-2121-6313-1050-00000-1	SH Scoring MAP/ACT Guidance	3,500.00	13,500.00	13,373.68	8,654.48	2,596.64
001-2121-6313-2050-00000-1	JH Scoring MAP	1,000.00	700.00	77.00	753.80	302.68
001-2121-6313-4010-00000-1	Athena Scoring MAP	1,500.00	1,400.00	395.58	1,229.98	1,524.83

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Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-2121-6313-4020-00000-1	Vineland Scoring MAP	2,000.00	2,000.00	595.13	1,725.73	1,749.92
001-2121-6343-2050-00000-1	JH Guidance Travel	50.00	100.00	0.00	59.00	0.00
001-2121-6343-4010-00000-1	Athena Guidance Travel	50.00	100.00	0.00	118.00	0.00
001-2121-6343-4020-00000-1	Vineland Guidance Travel	50.00	0.00	0.00	0.00	0.00
001-2121-6411-1050-00000-1	SH Supplies/Testing Guidance	2,000.00	1,893.91	211.29	901.57	598.26
001-2121-6411-1050-00629-1	SH FT Supplies Guidance/Counseling	1,500.00	1,500.00	1,369.72	2,059.59	1,617.25
001-2121-6411-2050-00000-1	JH Supplies/Testing	250.00	207.80	0.00	101.75	0.00
001-2121-6411-2050-00629-1	JH FT Supplies Guidance/Counseling	1,000.00	1,000.00	194.04	86.04	251.80
001-2121-6411-4010-00000-1	Athena Supplies/Testing	2,000.00	2,000.00	421.44	695.52	1,000.00
001-2121-6411-4010-00629-1	Athena FT Supplies Guidance/Counseling	500.00	500.00	2,203.12	546.32	1,862.97
001-2121-6411-4020-00000-1	Vineland Supplies/Testing	2,000.00	1,317.47	607.77	938.61	1,500.00
001-2121-6411-4020-00629-1	Vineland FT Supplies Guidance/Counseling	0.00	2,000.00	747.78	869.77	473.44
004-2121-6541-1050-00000-1	SH Guidance Furn & Equip	0.00	0.00	0.00	0.00	2,152.07
FUNCTION 2121 TOTAL	Guidance Services Dept	660,741.88	571,827.23	689,530.46	593,693.52	544,754.09
001-2131-6151-1050-00000-1	SH Health Salaries	48,000.00	43,066.62	40,216.91	38,449.84	37,355.96
001-2131-6151-2050-00000-1	JH Health Salaries	46,000.00	44,145.25	43,892.52	43,237.93	31,975.66
001-2131-6151-2050-10019-1	Health Svc Classified Salaries Ferna Covid19	0.00	801.22	0.00	0.00	0.00
001-2131-6151-2050-20019-4	Classified Salaries County Covid 19	2,500.00	5,000.00	0.00	0.00	0.00
001-2131-6151-4010-00000-1	Athena Health Svc Salaries	35,159.25	34,396.12	33,882.98	31,947.96	31,189.00
001-2131-6151-4020-00000-1	Vineland Health Svc Salaries	33,633.00	32,869.88	31,666.86	30,365.37	40,565.52
001-2131-6152-1050-00000-1	SH Health Svc Classroom Inst Aide	0.00	0.00	0.00	0.00	68.00
001-2131-6152-2050-00000-1	JH Health Svc Classroom Inst Aide	0.00	0.00	0.00	0.00	276.00
001-2131-6152-4010-00000-1	Athena Health Svc Classroom Inst Aide	0.00	0.00	0.00	0.00	138.00
001-2131-6153-1050-00000-1	Subs Classified Salaries	300.00	480.00	240.00	276.00	0.00
001-2131-6153-2050-00000-1	Subs Classified Salaries	300.00	480.00	520.00	517.50	0.00
001-2131-6153-2050-42804-4	Subs Classified Salaries JH Cares (CRF) Covid	0.00	1,840.00	0.00	0.00	0.00
001-2131-6153-4010-00000-1	Subs Classified Salaries	300.00	480.00	440.00	69.00	0.00
001-2131-6153-4020-00000-1	Subs Classified Salaries	300.00	480.00	640.00	448.50	0.00
001-2131-6161-1050-00000-1	Classified Salary Part-time	0.00	0.00	0.00	0.00	207.00
001-2131-6161-2050-00000-1	Classified Salary Part-time	0.00	0.00	0.00	0.00	1,449.00
001-2131-6161-4020-00000-1	Vineland Health Svc Salaries-Subs	0.00	0.00	0.00	0.00	1,184.00
001-2131-6221-1050-00000-1	SH Health Svc Retirement Classified	3,500.00	3,422.25	3,250.25	3,095.20	3,000.36
001-2131-6221-2050-00000-1	JH Health Svc Retirement Classified	3,600.00	3,485.47	3,504.01	3,345.65	2,626.44
001-2131-6221-2050-10019-1	PEERS JH FEMA	0.00	54.96	0.00	0.00	0.00
001-2131-6221-2050-20019-4	PEERS	171.50	343.00	0.00	0.00	0.00
001-2131-6221-4010-00000-1	Athena Health Svc Retirement Classified	2,906.76	2,854.41	2,815.73	2,643.77	2,575.44
001-2131-6221-4020-00000-1	Vineland Health Svc Retirement Classified	2,703.09	2,704.72	2,665.46	2,553.49	3,222.10
001-2131-6231-1050-00000-1	SH Health Svc OASDI	2,575.59	2,528.27	2,108.56	1,989.05	1,922.36
001-2131-6231-2050-00000-1	JH Health Svc OASDI	2,750.22	2,702.91	2,730.01	2,695.42	2,080.81
001-2131-6231-2050-10019-1	OASDI JH FEMA	0.00	49.68	0.00	0.00	0.00
001-2131-6231-2050-20019-4	OASDI	155.00	310.00	0.00	0.00	0.00
001-2131-6231-4010-00000-1	OASDI JH Cares (CRF) Covid	0.00	114.08	0.00	0.00	0.00
001-2131-6231-4010-00000-1	Athena Health Svc OASDI	2,179.87	2,132.56	2,128.03	1,985.06	1,942.23
001-2131-6231-4020-00000-1	Vineland Health Svc OASDI	2,085.25	2,087.93	1,997.11	1,910.48	2,572.58

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Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-2131-6232-1050-00000-1	SH Health Svc Medicare Classified	602.36	591.29	493.12	465.20	449.56
001-2131-6232-2050-00000-1	JH Health Svc Medicare Classified	643.20	632.13	638.47	630.39	486.65
001-2131-6232-2050-10019-1	Medicare JH FEBA	0.00	11.62	0.00	0.00	0.00
001-2131-6232-2050-20019-4	Medicare	36.25	72.50	0.00	0.00	0.00
001-2131-6232-2050-42804-4	Medicare JH Cares (CRF) Covid	0.00	26.68	0.00	0.00	0.00
001-2131-6232-4010-00000-1	Athena Health Svc Medicare Classified	509.81	498.74	497.68	464.27	454.28
001-2131-6232-4020-00000-1	Vineland Health Svc Medicare Classified	487.68	476.61	467.06	446.80	601.61
001-2131-6241-1050-00000-1	SH Health Svc Insurance	7,235.12	7,230.12	7,230.12	7,010.34	6,396.36
001-2131-6241-2050-00000-1	JH Health Svc Insurance	7,235.12	7,230.12	7,230.12	7,010.34	6,396.36
001-2131-6241-4010-00000-1	Athena Health Svc Insurance	7,235.12	7,230.12	7,230.12	7,010.34	6,396.36
001-2131-6241-4020-00000-1	Vineland Health Svc Insurance	7,957.54	6,572.86	7,230.15	6,873.86	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	100.00	0.00	0.00	0.00
001-2131-6332-2050-00000-1	JH Health Svc Repairs	100.00	100.00	0.00	0.00	0.00
001-2131-6332-4010-00000-1	Athena Health Svc Repairs	100.00	100.00	0.00	0.00	0.00
001-2131-6332-4020-00000-1	Vine Health Svc Repairs	100.00	100.00	0.00	0.00	0.00
001-2131-6332-7500-00000-1	ECC Health Svc Repairs	100.00	100.00	0.00	0.00	0.00
001-2131-6343-1050-00000-1	SH Health Svc Travel	100.00	100.00	0.00	0.00	0.00
001-2131-6343-2050-00000-1	Jr High Health Svc Travel	100.00	100.00	0.00	0.00	0.00
001-2131-6343-4010-00000-1	Athena Health Svc Travel	100.00	100.00	0.00	0.00	0.00
001-2131-6343-4020-00000-1	Vineland Health Svc Travel	100.00	100.00	0.00	0.00	0.00
001-2131-6391-1050-00000-1	SH Health Svc Purch Svc	200.00	150.00	100.00	203.00	1,140.00
001-2131-6391-2050-00000-1	JH Health Purch Svc	200.00	330.00	100.00	203.00	390.00
001-2131-6391-4010-00000-1	Athena Health Purch Svc	200.00	150.00	125.00	128.00	390.00
001-2131-6391-4020-00000-1	Vineland Health Purch Svc	200.00	150.00	275.00	78.00	425.00
001-2131-6391-4020-00179-1	District Health Svc/Immunization	11,000.00	1,100.00	1,054.00	920.00	500.00
001-2131-6391-7500-00000-1	ECC Health Svc Purch Svc	200.00	250.00	50.00	215.00	525.00
001-2131-6411-1050-00000-1	SH Health Svc Supplies	2,000.00	2,000.00	1,055.46	982.54	771.84
001-2131-6411-2050-00000-1	JH Health Svc Supplies	2,000.00	1,771.73	970.15	1,444.20	1,222.57
001-2131-6411-4010-00000-1	Athena Health Svc Supplies	2,000.00	1,500.00	1,602.69	1,778.59	1,567.82
001-2131-6411-4020-00000-1	Vineland Health Svc Supplies	2,000.00	2,433.69	2,216.32	1,844.59	2,364.85
001-2131-6411-7500-00000-1	ECC Health Svc Supplies	1,000.00	1,200.00	851.44	924.55	799.42
004-2131-6541-1000-00000-1	District Health Equip ACC TNOT VALD	0.00	0.00	0.00	0.00	439.74
004-2131-6541-1050-00000-1	SH Equipment Health Svc	0.00	0.00	534.28	0.00	75.99
004-2131-6541-2050-00000-1	JH Health Svc Equipment	0.00	0.00	415.38	195.00	75.99
004-2131-6541-4010-00000-1	Athena Health Svc Equipment	0.00	0.00	415.38	0.00	75.99
004-2131-6541-4020-00000-1	Vineland Health Svc Equipment	0.00	0.00	415.38	0.00	704.29
004-2131-6541-7500-00000-1	ECC Equipment & Furniture	0.00	0.00	0.00	0.00	173.88
FUNCTION 2131 TOTAL	Health Services Dept	245,077.73	231,363.64	216,951.75	206,414.23	205,626.38
001-2134-6391-1050-12210-1	ECSE Nurse To Go/Epic Health Local	0.00	0.00	0.00	0.00	2,708.69
001-2134-6391-1050-12210-3	ECSE Nurses to Go/Epic Health PS State	0.00	0.00	0.00	0.00	2,708.74

All Expenditure Accounts by Function Details 21-22

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
FUNCTION 2163 TOTAL	Function Description Not Found	0.00	0.00	0.00	0.00	5,417.43
001-2142-6311-4010-12210-1	Psychological Eval	0.00	0.00	750.00	0.00	0.00
001-2142-6311-4010-12210-3	Psychological Svc Testing	0.00	0.00	750.00	0.00	0.00
FUNCTION 2142 TOTAL	Psychological Svc Testing	0.00	0.00	1,500.00	0.00	0.00
002-2152-6111-4010-12210-1	Spec Ed Salaries SLP Athena	61,575.00	60,175.00	0.00	81,460.74	0.00
002-2152-6111-4010-12210-3	Salaries, Certificated Spec Ed/Athena	0.00	0.00	59,274.96	0.00	0.00
002-2152-6111-4020-12210-1	Salaries SLP Vineland SPED	104,100.00	98,279.19	0.00	0.00	0.00
002-2152-6111-4020-12210-3	Salaries, Certificated Spec Ed	0.00	0.00	58,449.96	0.00	0.00
002-2152-6111-7500-12810-3	SLP Salaries ECC	42,650.00	21,325.00	0.00	0.00	0.00
001-2152-6151-4020-12210-1	Salary Speech Interp	0.00	0.00	0.00	20,966.53	0.00
002-2152-6211-4010-12210-1	PSRS Spec Ed Speech Interp/Athena	0.00	8,812.54	0.00	0.00	0.00
002-2152-6211-4010-12210-3	PSRS	9,974.31	814.28	9,640.80	0.00	0.00
002-2152-6211-4020-12210-1	PSRS	17,186.36	14,339.64	0.00	0.00	0.00
002-2152-6211-4020-12210-3	PSRS	0.00	0.00	9,521.16	0.00	0.00
001-2152-6221-4020-12210-1	PEERS Spec Ed Speech Interp	0.00	0.00	0.00	2,429.45	0.00
002-2152-6221-4020-12210-1	PSRS Spec Ed Speech Interp/Athena	0.00	0.00	0.00	9,366.02	0.00
002-2152-6221-4010-12210-1	PSRS Certified Spec Ed Vineland	0.00	0.00	0.00	9,242.87	0.00
001-2152-6231-4020-12210-1	OASDI Speech Interp	0.00	0.00	0.00	1,806.68	0.00
001-2152-6232-4020-12210-1	Medicare Spec Ed Speech Interp Vineland	0.00	0.00	0.00	422.54	0.00
002-2152-6232-4010-12210-1	Medicare Spec Ed Speech Interp/Athena	0.00	0.00	0.00	824.52	0.00
002-2152-6232-4010-12210-3	Medicare	892.84	0.00	848.47	0.00	0.00
002-2152-6232-4020-12210-1	Medicare	1,509.46	0.00	0.00	0.00	0.00
002-2152-6232-4020-12210-3	Medicare	0.00	0.00	846.35	0.00	0.00
001-2152-6241-4020-12210-1	Insurance Spec Ed Speech Interp Vineland	0.00	0.00	0.00	7,230.12	0.00
002-2152-6241-4010-12210-1	Insurance,Cert Spec Ed Speech Interp/Athena	0.00	0.00	0.00	7,230.12	0.00
002-2152-6241-4010-12210-3	Group Health/Dental/Life Insurance	7,235.12	7,230.12	7,230.12	0.00	0.00
002-2152-6241-4020-12210-1	Insurance,Cert Spec Ed Speech Interp Vineland	14,460.24	0.00	0.00	7,230.12	0.00
002-2152-6241-4020-12210-3	Group Health/Dental/Life Insurance	0.00	14,460.24	7,230.12	0.00	0.00
001-2152-6391-1050-12210-1	Spec Ed Purchase Svc Interp SH Local	0.00	0.00	0.00	25.00	0.00
001-2152-6391-1050-12210-3	Spec Ed Purch Svc Interp SH State	175.00	175.00	0.00	25.00	0.00
001-2152-6391-2050-12210-1	Spec Ed Purch Svc Interp JH local	0.00	175.00	0.00	172.50	142.50
001-2152-6391-2050-12210-3	Spec Ed Purch Svc Interp JH State	175.00	175.00	0.00	172.50	142.50
001-2152-6391-4010-12210-1	Spec Ed Purch Svc Interp/Athena Local	0.00	0.00	151.88	60,313.57	0.00
001-2152-6391-4010-12210-3	Spec Ed Purch Svc Interp/Athena State	300.00	300.00	121.87	3,882.50	0.00
001-2152-6411-4010-12210-3	Speed Supply&Materials Speech Interp/Athena	1,000.00	1,189.79	0.00	0.00	0.00
001-2152-6411-4020-12210-3	Speed Supply&Materials Speech Interp Vineland	1,000.00	783.53	0.00	0.00	0.00
FUNCTION 2162 TOTAL	Speed Interpreter	262,233.33	228,234.33	153,315.69	212,810.76	285.00
001-2162-6151-4020-12210-1	Classified Salaries Spec Ed OT Vineland	0.00	0.00	0.00	32,694.65	0.00
001-2162-6221-4020-12210-1	PEERS Retirement Spec Ed OT Vineland	0.00	0.00	0.00	4,007.06	0.00
001-2162-6231-4020-12210-1	OASDI OT Vineland	0.00	0.00	0.00	2,583.93	0.00
001-2162-6232-4020-12210-1	Medicare, Classified Spec Ed OT Vineland	0.00	0.00	0.00	604.26	0.00
001-2162-6241-4020-12210-1	Insurance, Classified Spec Ed OT Vineland	0.00	0.00	0.00	7,230.12	0.00
001-2162-6343-1050-12210-3	OT Sr High Special Ed Travel	75.00	100.00	68.58	0.00	0.00
001-2162-6343-4010-12210-3	OT Athena Spec Ed Travel	75.00	100.00	48.92	0.00	0.00

All Expenditure Accounts by Function Details 21-22

Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-2162-6343-4020-12210-3	OT Vineland Spec Ed Travel	75.00	100.00	64.49	0.00	0.00
001-2162-6391-4010-12210-1	Spec OT Purch Svc Ability Network Local Athena	0.00	0.00	4,817.89	3,204.50	0.00
001-2162-6391-4010-12210-3	Spec OT Purch Svc Ability Network Athena State	0.00	0.00	0.00	3,204.49	0.00
001-2162-6391-4020-12210-1	Spec OT Purch Svc Ability Network Vine Local	0.00	4,845.00	31,013.26	52,006.62	40,913.73
001-2162-6391-4020-12210-3	Spec OT Purch Svc Ability Network Vine State	75,000.00	75,000.00	26,196.83	52,041.33	40,913.73
001-2162-6391-7500-12210-1	Spec OT Purch Svc Ability Network Ecc Local	0.00	0.00	15,969.89	9,706.29	0.00
001-2162-6391-7500-12210-3	Spec OT Purch Svc Ability Network Ecc State	55,000.00	40,000.00	6,567.26	9,696.00	0.00
001-2162-6391-7500-12810-1	Spec OT Purch Svc Ability Network ECSE	0.00	15,000.00	22,266.99	11,417.07	0.00
001-2162-6391-7500-12810-3	Spec OT Purch Svc Ability Network ECC	55,000.00	55,000.00	21,464.21	0.00	0.00
001-2162-6411-4010-12210-1	OT Supplies & Materials Special Ed Athena Local	0.00	3.73	45.73	0.00	0.00
001-2162-6411-4010-12210-3	OT Supplies & Materials Special Athena State	500.00	233.60	45.72	0.00	0.00
001-2162-6411-4020-12210-1	OT Supplies & Materials Speed Vineland Local	0.00	9.75	0.00	0.00	0.00
001-2162-6411-4020-12210-3	OT Supplies & Materials Speed Vineland State	500.00	592.22	0.00	0.00	0.00
FUNCTION 2162 TOTAL	occupational therapy	186,225.00	190,964.30	128,568.79	188,366.32	61,827.46
001-2172-6391-1060-12210-1	Spec PT Purchase Services SH Local	0.00	0.00	2,065.52	0.00	0.00
001-2172-6391-1060-12210-3	Spec PT Purchase Services SH State	7,500.00	6,800.00	2,151.91	0.00	0.00
001-2172-6391-2050-12210-1	Spec PT Purchase Services JH Local	0.00	0.00	1,116.08	0.00	0.00
001-2172-6391-2050-12210-3	Spec PT Purchase Services JH State	5,000.00	4,800.00	1,116.08	0.00	0.00
001-2172-6391-4010-12210-1	Spec PT Purchase Services Athena Local	0.00	0.00	1,711.25	0.00	0.00
001-2172-6391-4010-12210-3	Spec PT Purchase Services Athena State	4,000.00	6,800.00	1,356.88	0.00	0.00
001-2172-6391-4020-12210-1	Spec PS S Schuller Local	0.00	0.00	5,961.49	13,121.67	10,743.75
001-2172-6391-4020-12210-3	Spec PS S Schuller State	14,000.00	12,500.00	3,334.49	8,471.67	10,743.75
001-2172-6391-7500-12810-1	ECSE PS Shely Schuller	0.00	481.25	1,875.00	20,711.40	0.00
001-2172-6391-7500-12810-3	ECSE Speed Purc Svc State	23,000.00	26,000.00	14,874.07	0.00	0.00
FUNCTION 2172 TOTAL	Physical Therapy	53,500.00	57,381.25	35,662.77	42,304.74	21,487.50
001-2182-6391-1050-12210-1	Vision Purch Svc Sr High Speed	0.00	0.00	275.00	0.00	0.00
001-2182-6391-1050-12210-3	Purch Svc SH Vision Visually Impaired State	2,200.00	755.00	275.00	0.00	0.00
001-2182-6391-4010-12210-1	Purch Svc Athena Vision Visually Impaired Local	0.00	2,500.00	126.09	1,671.26	2,222.66
001-2182-6391-4010-12210-3	Purch Svc Athena Vision Visually Impaired	0.00	2,500.00	126.09	1,671.22	2,222.65
FUNCTION 2182 TOTAL	Visually Impaired Services	2,200.00	5,755.00	802.18	3,342.48	4,445.31
001-2191-6391-4010-12210-1	Spec Ed PS Local Behv Prof Therapist	0.00	400.00	400.00	0.00	768.00
001-2191-6391-4010-12210-3	Spec Ed PS Behv Prof Therapist State	0.00	400.00	400.00	0.00	768.00
001-2191-6391-4020-12210-1	Purchase Svc Academic & Behv Local	0.00	0.00	200.00	677.27	41,069.89
001-2191-6391-4020-12210-3	Purchase Svc Behav Prof Therapist	0.00	1,000.00	309.20	677.28	41,069.88
001-2191-6391-7500-12810-1	Purchase Svc Diagnostician ECSE	0.00	0.00	0.00	18,675.00	0.00
FUNCTION 2191 TOTAL	Diagnostician	0.00	1,800.00	1,309.20	20,029.55	83,675.77
001-2212-6343-1000-00000-1	CSPD Travel ACCT NOT VALID	0.00	0.00	0.00	0.00	4,417.58
001-2212-6343-1060-00000-1	CSPD Travel Sr High	750.00	750.00	749.96	240.65	0.00
001-2212-6343-2050-00000-1	CSPD Travel Jr High	350.00	350.00	340.89	0.00	0.00
001-2212-6343-4010-00000-1	CSPD Travel Athena	500.00	500.00	477.24	699.00	0.00
001-2212-6343-4020-00000-1	CSPD Travel Vineland	700.00	700.00	704.51	1,154.84	0.00
001-2212-6343-7500-00000-1	CSPD Travel ECC	50.00	50.00	0.00	0.00	0.00
FUNCTION 2212 TOTAL	CSPD Grant Services	2,350.00	2,350.00	2,272.60	2,294.49	4,417.58
002-2213-6111-1050-46500-4	SH Salaries, Regular Teachers T2	18,043.50	14,154.80	15,452.26	18,481.00	0.00

DeSoto 73
 610 Vineland School Rd
 DeSoto, MO 63020

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Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
002-2213-6111-2050-46500-4	JH Salaries, Regular Teachers T2	18,043.50	14,154.80	15,114.76	18,013.80	0.00
002-2213-6111-4010-46500-4	Athena Title I A Salary	18,043.50	14,154.80	16,127.26	18,257.65	2,350.00
002-2213-6111-4020-46500-4	Vineland T2 Eisenhower Salary	18,043.50	14,154.80	17,189.90	19,879.51	2,050.00
002-2213-6111-7500-46500-4	ECC T2 Cert Teacher Salaries	0.00	14,154.80	10,489.82	0.00	0.00
001-2213-6151-4010-46500-4	Athena Salaries, Classified T2	0.00	0.00	162.50	206.25	243.75
001-2213-6151-4020-46500-4	Vineland Classified Salaries	0.00	0.00	0.00	0.00	1,225.00
002-2213-6211-1050-46500-4	SH Teacher Retirement	2,877.79	2,261.63	2,462.07	2,903.66	0.00
002-2213-6211-2050-46500-4	JH Teacher Retirement T2	2,877.79	2,261.63	2,413.13	2,896.03	0.00
002-2213-6211-4010-46500-4	Athena Teacher Retirement	2,877.79	2,261.63	2,545.45	2,915.70	340.76
002-2213-6211-4020-46500-4	Vineland PSRS	2,877.79	2,261.63	2,710.59	3,140.90	297.36
002-2213-6211-7500-46500-4	ECC PSRS	0.00	2,261.63	1,677.15	0.00	0.00
001-2213-6221-4010-46500-4	Athena Title I A Non Teacher Retirement	0.00	0.00	11.15	14.16	16.72
001-2213-6221-4020-46500-4	Vineland Non Teacher Retirement	0.00	0.00	0.00	0.00	84.05
002-2213-6221-4010-46500-4	Athena PEERS	0.00	25.73	6.86	0.00	0.00
001-2213-6231-4010-46500-4	Athena Title 2 OASDI	0.00	0.00	10.06	12.80	15.12
001-2213-6231-4020-46500-4	Vineland Title 2 Eisenhower OASDI	0.00	0.00	0.00	0.00	75.95
002-2213-6231-4010-46500-4	Athena OASDI	0.00	23.25	6.20	0.00	0.00
001-2213-6232-4010-46500-4	Athena Title I A Classified Medicare	0.00	0.00	2.35	2.97	3.53
001-2213-6232-4020-46500-4	Vineland Title I N on Teacher Medicare	0.00	0.00	0.00	0.00	17.77
002-2213-6232-1050-46500-4	SH Non Teacher Medicare	261.63	205.24	206.56	261.61	0.00
002-2213-6232-2050-46500-4	JH Non Teacher Medicare T2	261.63	205.24	201.68	249.21	0.00
002-2213-6232-4010-46500-4	Athena Medicare	261.63	205.24	216.33	258.66	34.06
002-2213-6232-4020-46500-4	Vineland Medicare	261.63	205.24	231.49	285.13	29.67
002-2213-6232-7500-46500-4	Medicare	0.00	205.24	139.75	0.00	0.00
002-2213-6241-1050-46500-4	Group Health/Dental/Life Insurance	1,807.53	1,446.02	1,536.48	1,752.57	0.00
002-2213-6241-2050-46500-4	Group Health/Dental/Life Insurance	1,807.53	1,446.02	1,536.48	1,752.57	0.00
002-2213-6241-4010-46500-4	Athena Group Health/Dental/Life Ins	1,807.53	1,446.02	1,536.48	1,752.57	0.00
002-2213-6241-4020-46500-4	Vineland Group Health/Dental/Life Ins	1,807.53	1,446.02	1,536.09	1,752.43	0.00
002-2213-6241-7500-46500-4	ECC Group Health/Dental/Life Ins	0.00	1,446.02	1,084.59	0.00	0.00
001-2213-6343-1050-46500-4	SH Title 2 Training & PBS	0.00	0.00	0.00	0.00	2,261.09
001-2213-6343-2050-46500-4	JH Title 2 Training & PBS	0.00	0.00	0.00	0.00	1,200.00
001-2213-6343-4010-46500-4	Athena Title 2 Training & PBS	0.00	0.00	0.00	0.00	2,499.99
001-2213-6343-4020-46500-4	Vineland Title 2 Training & PBS	0.00	0.00	0.00	0.00	2,210.31
001-2213-6391-1050-46500-4	T2 other training PBS PD Comm Sr High	4,000.00	3,945.65	3,494.00	2,629.54	0.00
001-2213-6391-2050-46500-4	T2 other Training PBS PD Jr High	1,750.00	1,730.75	1,410.50	2,654.54	0.00
001-2213-6391-4010-46500-4	T2 other training PBS PD Athena	4,600.00	4,614.25	4,264.25	3,504.54	0.00
001-2213-6391-4020-46500-4	T2 other Training PBS PD Comm Vineland	4,800.00	4,819.55	4,171.00	3,966.68	0.00
001-2213-6391-7500-46500-4	T2 other Training PBS Pd Comm ECC	0.00	805.00	705.25	0.00	0.00
001-2213-6411-1050-46500-4	T2 Supplies Sr High	0.00	0.00	0.00	1,570.56	0.00
001-2213-6411-2050-46500-4	T2 Supplies Jr High	0.00	0.00	0.00	1,114.65	0.00
001-2213-6411-4010-46500-4	T2 Supplies Athena	0.00	0.00	0.00	1,241.31	0.00
001-2213-6411-4020-46500-4	T2 Supplies Vineland	0.00	0.00	0.00	1,469.30	0.00
001-2213-6411-7500-46500-4	T2 Supplies ECC	0.00	0.00	0.00	177.38	0.00
FUNCTION 2213 TOTAL	Title II Services Program	107,111.80	105,302.63	108,662.46	113,317.88	14,955.13

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Account Code	Account Description	Budget Proposed	13th Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
002-2214-6111-1050-00000-3	Salaries, Cert Educator for Sr High Workshops	7,000.00	15,000.00	7,216.25	50,068.13	0.00
002-2214-6111-1050-00300-3	Certificated/Administrator Dow Sr High	4,362.60	4,309.39	4,309.43	6,311.34	0.00
002-2214-6111-1050-06000-3	Mentors PDC Certificated Salary Sr High	1,500.00	2,000.00	1,750.00	1,999.05	0.00
002-2214-6111-1050-07000-3	PDC Curriculum & Tech Salary Sr High	0.00	0.00	0.00	25.00	0.00
002-2214-6111-2050-00000-3	Salaries, Cert Educator for Jr High Workshops	3,000.00	10,000.00	2,993.75	23,662.15	0.00
002-2214-6111-2050-00300-3	Certificated/Administrator Dow Jr High	4,362.60	4,309.39	4,309.43	3,151.67	0.00
002-2214-6111-2050-06000-3	Mentors PDC Certificated Salary Jr High	1,000.00	500.00	500.00	100.43	0.00
002-2214-6111-4010-00000-3	Salaries, Cert Educator for Athena Workshops	12,000.00	16,982.91	14,071.50	51,789.15	0.00
002-2214-6111-4010-00300-3	Certificated/Administrator Dow Athena	4,362.60	4,309.39	4,309.43	4,032.25	0.00
002-2214-6111-4010-06000-3	Mentors PDC Certificated Salary Athena	500.00	1,000.00	500.00	1,000.25	0.00
002-2214-6111-4020-00000-3	Salaries, Cert Educator for Vineland Workshops	18,000.00	27,733.48	25,241.75	57,313.77	0.00
002-2214-6111-4020-00300-3	Certificated/Administrator Dow Vineland	4,362.60	4,309.39	4,309.43	5,610.08	0.00
002-2214-6111-4020-06000-3	Mentors PDC Certificated Salary Vineland	2,000.00	1,000.00	1,750.00	950.26	0.00
002-2214-6111-7500-00000-3	Salaries, Cert Educator for ECC Workshops	500.00	5,000.00	475.00	13,616.53	0.00
002-2214-6111-7500-00300-3	Certificated/Administrator Dow ECC	4,362.60	4,309.39	4,309.43	1,932.46	0.00
002-2214-6111-7500-06000-3	Mentors PDC Certificated Salary ECC	250.00	500.00	250.00	250.00	0.00
002-2214-6121-4020-00000-3	Vineland Salaries Sub Workshops	0.00	320.00	0.00	0.00	0.00
001-2214-6151-1050-00214-3	Classified Salaries PDC District SH	0.00	0.00	0.00	27,616.30	0.00
001-2214-6151-4010-00214-3	Classified Salaries PDC District JH	0.00	0.00	0.00	12,082.13	0.00
001-2214-6151-4010-00214-3	Classified Salaries PDC District Athena	0.00	0.00	0.00	16,397.18	0.00
001-2214-6151-4020-00214-3	Classified Salaries PDC District Vineland	0.00	0.00	0.00	24,164.27	0.00
001-2214-6151-7500-00214-3	Classified Salaries PDC District ECC	0.00	0.00	0.00	6,041.07	0.00
001-2214-6211-4010-00000-3	PDC Retirement Classified Athena	0.00	0.00	0.00	263.96	0.00
001-2214-6211-4020-00000-3	Vineland Mentors Retirement Certified	0.00	0.00	0.00	400.28	0.00
002-2214-6211-1000-07000-3	PDC Curriculum & Tech PSRS	0.00	0.00	0.00	0.00	108.77
002-2214-6211-1050-00000-3	Teacher Retirement Dist PDC Sr High	1,015.00	2,175.00	1,046.43	8,469.19	0.00
002-2214-6211-1050-00300-3	PSRS Cert Admin Dow Sr High	664.61	664.61	664.56	972.79	0.00
002-2214-6211-1050-06000-3	Mentors PDC PSRS Sr High	290.00	290.00	253.75	145.00	0.00
002-2214-6211-1050-07000-3	PDC Curriculum & Tech PSRS Sr High	0.00	0.00	0.00	3.63	0.00
002-2214-6211-2050-00000-3	Teacher Retirement Dist PDC Jr High	435.00	1,450.00	434.17	3,824.80	0.00
002-2214-6211-2050-00300-3	PSRS Cert Admin Dow Jr High	664.61	664.61	664.56	486.39	0.00
002-2214-6211-2050-06000-3	Mentors PDC PSRS Jr High	145.00	80.00	72.50	0.00	0.00
002-2214-6211-4010-00000-3	Teacher Retirement Dist PDC Athena	1,740.00	2,428.39	2,015.13	5,444.54	0.00
002-2214-6211-4010-00300-3	PSRS Cert Admin Dow Athena	664.61	664.61	664.56	621.50	0.00
002-2214-6211-4010-06000-3	Mentors PDC PSRS Athena	72.50	160.00	72.50	72.50	0.00
002-2214-6211-4020-00000-3	Teacher Retirement Dist PDC Vineland	2,610.00	4,122.24	3,442.87	7,822.68	0.00
002-2214-6211-4020-00300-3	PSRS Cert Admin Dow Vineland	664.61	664.61	664.56	869.74	0.00
002-2214-6211-4020-06000-3	Mentors PDC PSRS Vineland	290.00	160.00	253.75	369.75	0.00
002-2214-6211-7500-00000-3	Teacher Retirement Dist PDC ECC	72.50	725.00	68.88	2,193.73	0.00
002-2214-6211-7500-00300-3	PSRS Cert Admin Dow ECC	664.61	664.61	664.56	292.18	0.00
002-2214-6211-7500-06000-3	Mentors PDC PSRS ECC	36.25	80.00	36.25	36.25	0.00
001-2214-6221-1050-00000-3	PEERS Classified Sr High	0.00	0.00	0.00	661.03	0.00
001-2214-6221-2050-00000-3	PEERS Classified Jr High	0.00	0.00	0.00	661.04	0.00
001-2214-6221-4010-00000-3	PEERS Classified Retirement Athena	0.00	0.00	0.00	2,203.46	0.00

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Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt.	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2214-6221-4020-00000-3	PEERS Classified Retirement Vineland	0.00	0.00	0.00	1,983.12	0.00
002-2214-6221-1000-00000-3	PSRS Dist PDC	0.00	0.00	0.00	0.00	134.64
002-2214-6221-2050-00000-3	Salaries Board paid Taxes for code 6221	0.00	43.73	0.00	387.38	0.00
002-2214-6221-4010-00000-3	PEERS	0.00	0.00	12.06	0.00	0.00
002-2214-6221-4020-00000-3	PEERS	0.00	30.40	102.90	10.72	0.00
001-2214-6231-1050-00000-3	OASDI Dist PDC Subs Sr High	0.00	0.00	0.00	852.18	0.00
001-2214-6231-2050-00000-3	OASDI Dist PDC Subs Jr High	0.00	0.00	0.00	633.16	0.00
001-2214-6231-4010-00000-3	OASDI Dist PDC Subs Athena	0.00	0.00	0.00	1,680.41	0.00
001-2214-6231-4020-00000-3	OASDI Dist PDC Subs Vineland	0.00	0.00	0.00	2,110.51	0.00
002-2214-6231-1050-00000-3	OASDI Dist PDC Sr High	100.00	100.00	0.00	68.26	0.00
002-2214-6231-2050-00000-3	OASDI Dist PDC Jr High	100.00	100.00	0.00	51.21	0.00
002-2214-6231-4010-00000-3	OASDI Dist PDC Athena	100.00	100.00	10.90	307.22	0.00
002-2214-6231-4020-00000-3	OASDI Dist PDC Vineland	100.00	100.00	93.01	9.69	0.00
002-2214-6231-7500-00000-3	OASDI Dist PDC ECC	100.00	100.00	0.00	0.00	0.00
001-2214-6232-1050-00000-3	Medicare Dist PDC Sr High	0.00	0.00	0.00	150.15	0.00
001-2214-6232-2050-00000-3	Medicare District PDC Jr High	0.00	0.00	0.00	150.15	0.00
001-2214-6232-4010-00000-3	Medicare Dist PDC Athena	0.00	0.00	0.00	400.44	0.00
001-2214-6232-4020-00000-3	Medicare Dist PDC Vineland	0.00	0.00	0.00	500.55	0.00
001-2214-6232-7500-00000-3	Medicare District PDC ECC	0.00	0.00	0.00	50.07	0.00
002-2214-6232-1000-07000-3	PDC Curriculum & Tech Non Teacher Medicare	0.00	0.00	0.00	0.00	10.88
002-2214-6232-1050-00000-3	SH Non Teacher Medicare	300.00	214.92	100.56	335.82	0.00
002-2214-6232-1050-00300-3	Medicare Cert Admin Sr High	63.00	62.49	55.08	53.80	0.00
002-2214-6232-1050-06000-3	Medicare PDC Mentors Sr High	30.00	100.00	25.39	47.91	0.00
002-2214-6232-2050-00000-3	JH Non Teacher Medicare	175.00	174.27	43.37	335.82	0.00
002-2214-6232-2050-00300-3	Medicare Cert Admin Jr High	63.00	62.49	55.08	53.80	0.00
002-2214-6232-2050-06000-3	Medicare PDC Mentors Jr High	25.00	100.00	7.25	0.00	0.00
002-2214-6232-4010-00000-3	Athena Non Teacher Medicare	300.00	312.87	203.99	920.85	0.00
002-2214-6232-4010-00300-3	Medicare Cert Admin Athena	63.00	62.49	55.08	53.80	0.00
002-2214-6232-4010-06000-3	Medicare PDC Mentors Athena	25.00	100.00	7.26	7.26	0.00
002-2214-6232-4020-00000-3	Vineland Non Teacher Medicare	800.00	878.05	365.98	1,138.93	0.00
002-2214-6232-4020-00300-3	Medicare Cert Admin Vineland	63.00	62.49	55.08	53.80	0.00
002-2214-6232-4020-06000-3	Medicare PDC Mentors Vineland	25.00	100.00	25.38	3.63	0.00
002-2214-6232-7500-00000-3	Medicare ECC	100.00	100.00	6.89	112.73	0.00
002-2214-6232-7500-00300-3	Medicare Cert Admin ECC	63.00	62.49	55.08	53.80	0.00
002-2214-6232-7500-06000-3	Medicare PDC Mentors ECC	10.00	50.00	3.63	3.63	0.00
002-2214-6232-7500-07000-3	PDC Curriculum Medicare Tech ECC	0.00	0.00	0.00	0.36	0.00
002-2214-6241-1050-00300-3	Group Health/Dental/Life Insurance Sr High	274.74	274.74	274.68	221.34	0.00
002-2214-6241-2050-00300-3	Group Health/Dental/Life Insurance Jr High	274.74	274.74	274.68	177.08	0.00
002-2214-6241-4010-00300-3	Group Health/Dental/Life Insurance Athena	274.74	274.74	274.68	398.44	0.00
002-2214-6241-4020-00000-3	Group Health/Dental/Life Insurance	274.74	0.00	0.00	0.00	0.00
002-2214-6241-4020-00300-3	Group Health/Dental/Life Insurance Vineland	274.74	274.74	274.68	486.96	0.00
002-2214-6241-7500-00300-3	Group Health/Dental/Life Insurance ECC	274.74	274.74	274.68	44.26	0.00
001-2214-6319-1050-00000-3	PDC Tuition Reimbursement Cert Sr High	3,200.00	3,200.00	1,538.00	2,957.30	0.00
001-2214-6319-2050-00000-3	PDC Tuition Reimbursement Cert Jr High	1,400.00	1,400.00	1,538.00	925.32	0.00

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Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2214-6319-4010-00000-3	PDC Tuition Reimbursement Cart Athena	1,900.00	1,900.00	3,076.00	4,163.94	0.00
001-2214-6319-4020-00000-3	PDC Tuition Reimbursement Cart Vineland	2,800.00	2,800.00	3,845.00	1,387.98	0.00
001-2214-6319-7500-00000-3	PDC Tuition Reimbursement Cart ECC	700.00	700.00	0.00	925.32	0.00
001-2214-6343-1000-00000-3	Workshops Travel District PDC-ACCT NOT VALID	0.00	0.00	0.00	0.00	11,850.74
001-2214-6343-1050-00000-3	SH Workshops PDC	1,500.00	4,641.65	2,282.22	5,105.69	1,861.17
001-2214-6343-1050-00300-3	Workshops Admin PDC Sr High	750.00	3,200.00	2,698.04	2,454.29	0.00
001-2214-6343-2050-00000-3	JH Workshops PDC	1,500.00	3,793.95	1,876.46	3,800.79	1,928.75
001-2214-6343-2050-00300-3	Workshops Admin PDC Jr High	750.00	1,000.00	755.26	903.80	0.00
001-2214-6343-4010-00000-3	Athena Workshops PDC	1,500.00	3,630.95	2,001.49	3,912.91	3,100.99
001-2214-6343-4010-00300-3	Workshops Admin PDC Athena	750.00	1,300.00	989.40	1,056.04	0.00
001-2214-6343-4020-00000-3	Vineland Workshops PDC	1,500.00	5,271.95	4,882.08	9,680.93	1,970.13
001-2214-6343-4020-00300-3	Workshops Admin PDC Vineland	750.00	2,700.00	2,268.37	1,416.59	0.00
001-2214-6343-7500-00000-3	ECC PDC Travel Workshops	500.00	777.00	772.26	2,078.84	168.99
001-2214-6343-7500-00300-3	Workshops Admin PDC ECC	350.00	375.00	271.63	759.09	0.00
001-2214-6371-1000-00000-3	Membership Fees	5,000.00	0.00	0.00	0.00	11,195.50
001-2214-6371-1050-00000-3	Dues & Memberships Sr High	0.00	5,400.00	5,483.35	3,635.00	0.00
001-2214-6371-2050-00000-3	Dues & Memberships Jr High	2,200.00	2,400.00	2,348.65	1,540.00	0.00
001-2214-6371-4010-00000-3	Dues & Membership Athena	3,000.00	3,700.00	3,787.46	2,080.00	0.00
001-2214-6371-4020-00000-3	Dues & Membership Vineland	4,400.00	4,700.00	4,697.31	3,080.00	0.00
001-2214-6371-7500-00000-3	Dues & Memberships ECC	1,100.00	1,200.00	1,174.33	770.00	0.00
001-2214-6391-1000-00000-3	Purch Serv Adm Development	0.00	1,100.00	0.00	0.00	253.96
001-2214-6391-1050-00000-3	SH Purch Serv PDC	280.00	261.00	361.68	0.00	0.00
001-2214-6391-1050-00300-3	Purchase Service PDC Admin SH	1,100.00	1,104.00	0.00	0.00	0.00
001-2214-6391-2050-00000-3	JH Purch Svc PDC	60.00	52.00	164.40	0.00	0.00
001-2214-6391-2050-00300-3	Purchase Services Adm in PDC JH	500.00	483.00	0.00	0.00	0.00
001-2214-6391-4010-00000-3	Purch Serv Adm Dev	160.00	157.00	230.16	7,000.00	0.00
001-2214-6391-4010-00300-3	Purchase Svc PDC Admin Athena	1,000.00	966.00	0.00	0.00	0.00
001-2214-6391-4020-00000-3	Vineland Purch Svc PDC	630.00	626.00	339.76	650.00	0.00
001-2214-6391-4020-00300-3	Purchase Services PDC Adm in Vineland	655.00	655.50	0.00	0.00	0.00
001-2214-6391-7500-00300-3	Purchase Services PDC Adm in ECC	250.00	241.50	0.00	0.00	0.00
001-2214-6411-1000-00000-3	Supplies & Materials Dist PDC ACCT NOT VALID	0.00	0.00	0.00	0.00	9,721.76
001-2214-6411-1050-00000-3	SH Supplies & Materials	250.00	1,000.00	516.92	168.32	0.00
001-2214-6411-1050-00214-3	Supplies & Materials PDC District SH	0.00	0.00	0.00	339.39	0.00
001-2214-6411-2050-00000-3	JH Supplies & Materials	250.00	1,000.00	226.15	74.27	0.00
001-2214-6411-2050-00214-3	Supplies & Materials PDC District JH	0.00	0.00	0.00	148.46	0.00
001-2214-6411-4010-00000-3	Athena Supplies & Materials	250.00	1,000.00	306.91	89.72	0.00
001-2214-6411-4010-00214-3	Supplies & Materials PDC District Athena	0.00	0.00	0.00	201.51	0.00
001-2214-6411-4020-00000-3	Vineland Supplies & Materials	250.00	1,000.00	471.56	206.63	0.00
001-2214-6411-4020-00214-3	Supplies & Materials PDC District Vineland	0.00	0.00	0.00	236.96	0.00
001-2214-6411-7500-00000-3	Supplies ECC	150.00	500.00	113.08	0.00	0.00
001-2214-6411-7500-00214-3	Supplies & Materials PDC District ECC	0.00	0.00	0.00	74.24	0.00
FUNCTION 2214 TOTAL	Professional Development District	123,160.74	186,203.91	133,987.73	419,313.43	42,306.28
001-2217-6343-1050-00000-1	Perkins Travel	0.00	0.00	0.00	0.00	1,103.10
FUNCTION 2217 TOTAL	Perkins Grant Services	0.00	0.00	0.00	0.00	1,103.10

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002-2219-6111-4010-43707-4	Athena Collaborative Grant Sal/Cert Tea	0.00	0.00	0.00	500.00	4,625.00
002-2219-6111-4020-43707-4	Vineland Collaborative Grant/Sal Cert Tea	0.00	0.00	0.00	418.75	6,250.00
002-2219-6211-4010-43707-4	Athena Collaborative Grant PSRS	0.00	0.00	0.00	72.96	670.79
002-2219-6211-4020-43707-4	Vineland Collaborative Grant PSRS	0.00	0.00	0.00	60.27	906.50
002-2219-6232-4010-43707-4	Athena Collaborative Grant Medicare	0.00	0.00	0.00	7.88	67.34
002-2219-6232-4020-43707-4	Vineland Collaborative Grant Medicare	0.00	0.00	0.00	5.44	90.97
FUNCTION 2219 TOTAL	Collaborative Work Grant	0.00	0.00	0.00	1,065.30	12,610.60
001-2221-6441-2050-00051-1	JH Chromebok Fine Func	0.00	0.00	225.00	0.00	0.00
FUNCTION 2221 TOTAL	Media & Library Services	0.00	0.00	225.00	0.00	0.00
002-2222-6111-1050-00000-3	HS Library Salary	56,597.10	57,900.56	56,344.31	55,204.37	53,973.15
002-2222-6111-2050-00000-3	JH Library Salary	58,444.30	56,947.76	56,072.76	54,307.32	53,385.10
002-2222-6111-4010-00000-3	Athena Library Salary	62,080.60	60,584.12	59,734.10	57,988.65	57,021.36
002-2222-6111-4020-00000-3	Vineland Library Salary	48,169.10	47,719.85	46,905.35	65,452.00	64,778.40
002-2222-6121-1050-00000-3	HS Library Sub Salary	250.00	1,000.00	480.00	797.50	1,025.00
002-2222-6121-2050-00000-3	JH Library Sub Salary	250.00	1,000.00	895.00	1,275.00	1,285.00
002-2222-6121-4010-00000-3	Athena Library Sub Salary	250.00	1,000.00	1,012.50	1,012.50	750.00
002-2222-6121-4020-00000-3	Vineland Library Sub Salary	250.00	1,000.00	80.00	1,495.00	757.50
001-2222-6151-4010-00000-1	Athena Library Salaries	25,000.00	24,922.00	24,056.88	20,891.69	20,542.96
001-2222-6151-4020-00000-1	Vineland Library Salaries	25,000.00	29,228.00	28,676.91	26,274.98	26,183.00
001-2222-6152-4020-00000-1	Vineland Library Salaries-Substitutes	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	0.00	3,207.12
001-2222-6153-4010-00000-1	Subs Classified Salaries	300.00	400.00	230.00	75.00	0.00
001-2222-6153-4020-00000-1	Subs Classified Salaries	300.00	400.00	470.00	266.00	0.00
001-2222-6161-1000-00000-1	Student Worker Librarian	0.00	0.00	0.00	0.00	2,166.60
001-2222-6161-1050-00000-1	Library Student Worker Sr High	0.00	0.00	5,017.70	4,730.97	0.00
001-2222-6161-4010-00000-1	Classified Salary Part-time	0.00	0.00	0.00	0.00	735.00
001-2222-6161-4020-00000-1	Classified Salary Part-time	0.00	0.00	0.00	0.00	64.00
002-2222-6211-1050-00000-3	SH Library Teacher Retirement	9,245.26	9,095.12	9,215.84	9,018.67	8,751.12
002-2222-6211-2050-00000-3	JH Library Teacher Retirement	9,520.35	9,310.21	9,176.52	8,888.65	8,665.91
002-2222-6211-4010-00000-3	Athena Salaries Bpaid Taxes code 6211	10,047.62	9,837.48	9,703.79	9,415.93	9,193.08
002-2222-6211-4020-00000-3	Vineland Library Teacher Retirement	8,175.45	7,965.31	7,839.94	10,500.98	10,274.40
001-2222-6221-4010-00000-1	Ath Media/Library Retirement Classified	2,400.00	2,300.00	2,143.38	1,903.40	1,845.12
001-2222-6221-4020-00000-1	Vine Media/Library Retirement Classified	2,400.00	2,600.00	2,467.85	2,266.02	2,233.80
001-2222-6231-4010-00000-1	Athena Library OASDI	1,600.00	1,600.00	1,465.07	1,296.67	1,319.31
001-2222-6231-4020-00000-1	Vineland Library OASDI	1,600.00	1,900.00	1,807.14	1,645.57	1,631.30
002-2222-6231-1050-00000-3	SH Library OASDI	30.00	100.00	29.76	49.45	63.55
002-2222-6231-2050-00000-3	JH Library OASDI	30.00	100.00	55.49	79.07	79.68
002-2222-6231-4010-00000-3	Athena Library OASDI	30.00	100.00	7.91	62.77	46.49
002-2222-6231-4020-00000-3	Vineland Library OASDI	30.00	100.00	4.96	92.69	46.95
001-2222-6232-4010-00000-1	Athena Library Medicare Classified	400.00	400.00	342.57	303.29	303.52
001-2222-6232-4020-00000-1	Vineland Library Medicare Classified	400.00	500.00	422.60	384.85	381.54
002-2222-6232-1050-00000-3	SH Library Non Teacher Medicare	819.93	798.92	815.62	805.50	789.62
002-2222-6232-2050-00000-3	JH Library Non Teacher Medicare	847.44	826.43	825.98	805.93	792.77
002-2222-6232-4010-00000-3	Athena Salaries Btpaid Taxes code 6232	900.17	879.15	684.71	839.54	837.66

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002-2222-6232-4020-00000-3	Vineland Non Teacher Medicare	712.95	691.94	679.13	973.22	940.94
001-2222-6241-4010-00000-1	Athena Library Insurance	7,230.12	7,230.12	7,230.12	7,010.34	6,396.36
001-2222-6241-4020-00000-1	Vineland Library Insurance	7,230.12	7,230.12	7,230.12	7,010.34	6,396.36
002-2222-6241-1050-00000-3	SH Library Insurance	7,230.12	7,230.12	7,230.12	7,010.34	6,396.36
002-2222-6241-2050-00000-3	JH Library Insurance	7,230.12	7,230.12	7,230.12	7,010.34	6,396.36
002-2222-6241-4010-00000-3	Athena Library Insurance	7,230.12	7,230.12	7,230.12	7,010.34	6,396.36
002-2222-6241-4020-00000-3	Vineland Library Insurance	7,230.12	7,230.12	7,230.12	7,010.34	6,396.36
001-2222-6332-2050-00000-1	JH Library Repairs	0.00	100.00	0.00	0.00	0.00
001-2222-6332-4020-00000-1	Vineland Library Repairs	0.00	0.00	0.00	0.00	234.95
001-2222-6337-1050-00000-1	Library Management Destiny Software Sr High	0.00	1,250.37	1,250.37	1,250.37	0.00
001-2222-6337-2050-00000-1	Library Management Software Jr High	0.00	568.35	568.35	568.35	0.00
001-2222-6337-4010-00000-1	Library Destiny Management Software Athena	0.00	795.69	795.69	795.69	0.00
001-2222-6337-4020-00000-1	Library Management Software Vineland	0.00	1,174.59	1,174.59	1,174.59	0.00
001-2222-6391-1050-00000-1	SH Library Purchase Services	24,000.00	27,000.00	23,146.46	24,799.45	23,755.52
001-2222-6391-2050-00000-1	JH Library Purchase Service	450.00	485.00	397.30	410.16	426.08
001-2222-6391-4010-00000-1	Athena Library Purchase Service	600.00	2,727.43	2,684.84	1,582.25	2,490.26
001-2222-6391-4020-00000-1	Vineland Library Purchase Service	850.00	3,025.48	2,949.71	1,774.35	745.00
001-2222-6411-1050-00000-1	SH Library Supplies	6,000.00	8,207.50	7,885.52	1,845.49	1,765.37
001-2222-6411-1050-00627-1	HS Library Freetext Supplies	0.00	850.00	346.49	644.71	1,823.63
001-2222-6411-2050-00000-1	JH Library Supplies	1,900.00	2,500.00	2,488.87	1,953.43	1,914.62
001-2222-6411-2050-00627-1	Freetext Supplies JH Library	0.00	1,000.00	870.90	174.02	2,803.90
001-2222-6411-4010-00000-1	Athena Library Supplies	600.00	1,500.00	790.57	1,176.51	3,004.54
001-2222-6411-4010-00627-1	Freetext Supplies Ath Library	0.00	500.00	426.07	980.68	3,778.88
001-2222-6411-4020-00000-1	Vineland Library Supplies	2,800.00	3,000.00	2,590.37	2,398.99	2,812.75
001-2222-6411-4020-00627-1	Freetext Supplies Vine Library	0.00	850.00	795.98	3,982.32	3,306.72
001-2222-6441-1050-00000-1	SH LRC Books	8,000.00	12,060.00	10,406.07	10,730.19	16,236.02
001-2222-6441-1050-00185-1	Library Resources- HS Book Club	300.00	698.00	321.53	329.63	0.00
001-2222-6441-2050-00000-1	JH LCR Books	5,000.00	8,500.00	7,636.38	7,960.44	7,957.49
001-2222-6441-4010-00000-1	Athena LRC Books	11,000.00	11,371.00	9,082.93	12,216.50	12,412.92
001-2222-6441-4020-00000-1	Vineland LRC Books	16,000.00	18,335.56	17,438.24	15,172.19	15,240.20
001-2222-6451-1050-00000-1	SH LRC Periodicals	800.00	700.00	830.70	993.68	3,904.24
001-2222-6451-2050-00000-1	JH LRC Periodicals	400.00	362.00	444.79	452.74	0.00
001-2222-6451-4010-00000-1	Athena LRC Periodicals	400.00	450.00	425.69	913.46	0.00
001-2222-6451-4020-00000-1	Vineland LRC Periodicals	500.00	520.00	501.51	597.41	0.00
004-2222-6542-2050-00000-1	JH LRC Equipment	0.00	0.00	0.00	1,453.50	0.00
004-2222-6542-4020-00000-1	Vineland LRC Equipment	0.00	0.00	0.00	0.00	1,408.39
FUNCTION 2222 TOTAL		450,010.99	483,086.54	466,410.71	477,476.32	478,540.59
001-2225-6151-7500-00000-1	Technology Other Classified Salaries	125,000.00	125,000.00	119,095.45	157,854.64	0.00
001-2225-6151-7500-20019-4	Technology Salaries County Covid19	0.00	1,147.62	0.00	0.00	0.00
001-2225-6221-7500-00000-1	Technology Retirement Classified ECC	9,000.00	7,148.25	9,645.52	12,714.30	0.00
001-2225-6221-7500-20019-4	PEERS	0.00	78.72	0.00	0.00	0.00
001-2225-6231-7500-00000-1	Technology OASDI ECC	5,169.76	5,118.84	6,894.06	9,461.47	0.00
001-2225-6231-7500-20019-4	OASDI	0.00	71.15	0.00	0.00	0.00
001-2225-6232-7500-00000-1	Technology Medicare Classified ECC	1,209.05	1,197.15	1,612.36	2,212.65	0.00

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001-2225-6232-7500-20019-4	Medicare	0.00	16.64	0.00	0.00	0.00
001-2225-6241-7500-00000-1	Technology Insurance ECC	21,690.36	21,690.36	21,690.36	29,592.53	0.00
001-2225-6337-1050-00000-1	Tech Repairs&Maint Dues&Mbrship Sr High	21,379.23	24,418.04	18,633.80	6,138.52	0.00
001-2225-6337-1050-01070-1	Tech Repairs&Maint SoftwareLic/Support SH	29,995.38	30,742.36	32,825.79	19,733.55	0.00
001-2225-6337-1050-01072-1	Tech Rprs&Maint Educational Software&Lic SH	19,042.70	26,308.00	3,961.99	18,152.57	0.00
001-2225-6337-1050-42800-4	Technology PS SH Caress Access Grant	0.00	21,120.00	0.00	0.00	0.00
001-2225-6337-2050-00000-1	Tech Repairs&Maint Dues&Mbrships Jr High	9,353.41	10,704.71	8,152.44	5,931.16	0.00
001-2225-6337-2050-01070-1	Tech Repairs&Maint SoftwareLic/Support JH	13,122.98	13,485.71	14,469.43	17,798.37	0.00
001-2225-6337-2050-01072-1	Tech Rprs&Maint Educational Software&Lic JH	18,666.78	12,226.56	17,226.56	20,354.57	0.00
001-2225-6337-2050-42800-4	Technology PS JH Caress Access Grant	0.00	9,240.00	0.00	0.00	0.00
001-2225-6337-4010-00000-1	Tech Repairs & Maint Dues & Mbrship Athena	12,693.92	14,552.74	11,063.96	5,968.76	0.00
001-2225-6337-4010-01070-1	Tech Rpr&Maint SoftwareLic/Support Athena	17,809.76	18,168.02	19,950.35	18,335.89	0.00
001-2225-6337-4010-01072-1	Tech Maint Educational Software&Lic Athena	25,870.41	28,639.63	25,910.56	31,634.46	0.00
001-2225-6337-4010-42800-4	Technology PS Athena Caress Access Grant	0.00	12,540.00	0.00	0.00	0.00
001-2225-6337-4020-00000-1	Tech Repairs&Maint Dues&Mbrship Vineland	18,705.83	21,448.18	16,304.87	7,455.43	0.00
001-2225-6337-4020-01070-1	Tech Rpr&Maint SoftwareLic/Support Vineland	26,245.96	48,853.66	28,398.93	19,303.51	0.00
001-2225-6337-4020-01072-1	Tech Rprs&Maint Educational Software&Lic Vine	38,742.97	32,766.53	37,766.53	47,409.95	0.00
001-2225-6337-4020-42800-4	Technology PS Vineland Caress Access Grant	0.00	18,480.00	0.00	0.00	0.00
001-2225-6337-7500-00000-1	Tech Repairs&Maint Dues&Mbrship ECC	4,676.71	5,977.13	3,958.55	6,008.07	0.00
001-2225-6337-7500-01070-1	Tech Rpr&Maint SoftwareLic/Support ECC	6,561.49	6,575.48	6,964.26	22,939.90	0.00
001-2225-6337-7500-01072-1	Tech Rprs&Maint Educational Software&Lic ECC	4,165.59	4,833.75	322.05	3,294.87	0.00
001-2225-6337-7500-42800-4	Technology PS ECC Caress Access Grant	0.00	4,620.00	0.00	0.00	0.00
001-2225-6343-1050-00000-1	Technology Travel Sr High	1,280.00	1,280.00	535.25	906.08	0.00
001-2225-6343-2050-00000-1	Technology Travel Jr High	560.00	560.00	234.19	390.03	0.00
001-2225-6343-4010-00000-1	Technology Travel Athena	760.00	760.00	317.82	453.88	0.00
001-2225-6343-4020-00000-1	Technology Travel Vineland	1,120.00	1,120.00	468.34	682.94	0.00
001-2225-6343-7500-00000-1	Technology Travel ECC	280.00	280.00	120.83	143.91	0.00
001-2225-6351-1050-20019-4	Tech Communication SH County Caress Act	0.00	22,799.92	0.00	0.00	0.00
001-2225-6351-2050-20019-4	Tech Communication JH County Caress Act	0.00	9,974.97	0.00	0.00	0.00
001-2225-6351-4010-20019-4	Tech Communication Athena County Caress Act	0.00	13,537.45	0.00	0.00	0.00
001-2225-6351-4020-20019-4	Tech Communication Vineland County Caress Act	0.00	19,949.93	0.00	0.00	0.00
001-2225-6351-7500-20019-4	Tech Communication ECC County Caress Act	0.00	4,987.48	0.00	0.00	0.00
001-2225-6412-1050-00000-1	Technology Supplies Sr High	4,800.00	5,000.00	5,167.36	5,406.04	0.00
001-2225-6412-1050-01000-1	Technology Supplies Inrk & Toner Sr High	1,920.00	895.78	3,031.69	3,072.48	0.00
001-2225-6412-1050-02050-1	Technology Supplies Student Device Sr High	2,880.00	4,000.00	4,637.88	11,316.42	0.00
001-2225-6412-1050-10019-1	Technology Supplies SH Covid 19	0.00	1,272.15	0.00	0.00	0.00
001-2225-6412-1050-20019-4	Technology Supplies SH County Caress/Covid19	0.00	2,763.31	0.00	0.00	0.00
001-2225-6412-2050-00000-1	Technology Supplies Jr High	2,100.00	1,925.00	2,193.52	2,386.44	0.00
001-2225-6412-2050-01000-1	Technology Supplies Inrk & Toner Jr High	840.00	0.00	944.99	1,344.22	0.00
001-2225-6412-2050-02050-1	Technology Supplies Student Device Jr High	1,260.00	2,000.00	2,029.67	4,886.59	0.00
001-2225-6412-2050-10019-1	Technology Supplies JH Covid 19	0.00	578.25	0.00	0.00	0.00
001-2225-6412-2050-20019-4	Technology Supplies JH County Caress/Covid19	0.00	1,397.62	0.00	0.00	0.00
001-2225-6412-4010-00000-1	Technology Supplies Athena	2,850.00	3,000.00	1,734.52	249.99	0.00
001-2225-6412-4010-01000-1	Technology Supplies Inrk&Toner Athena	1,140.00	1,250.34	1,683.27	1,824.29	0.00

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001-2225-6412-4010-00250-1	Technology Supplies Student Devices/Athens	1,710.00	2,688.98	2,755.25	408.98	0.00
001-2225-6412-4010-10019-1	Technology Supplies Athens Covid 19	0.00	809.55	0.00	0.00	0.00
001-2225-6412-4010-20019-4	Technology Supplies AthensCountyCare/Covid19	0.00	2,055.05	0.00	0.00	0.00
001-2225-6412-4020-00000-1	Technology Supplies Vineland	4,200.00	4,700.00	1,897.15	8,157.02	0.00
001-2225-6412-4020-01000-1	Technology Supplies Ink&Toner Vineland	1,690.00	915.96	1,989.44	2,688.42	0.00
001-2225-6412-4020-00250-1	Technology Supplies Student Device Vineland	2,520.00	4,000.97	4,060.43	603.71	0.00
001-2225-6412-4020-10019-1	Technology Supplies Vineland Covid 19	0.00	1,195.05	0.00	0.00	0.00
001-2225-6412-4020-20019-4	Tech Supplies Vineland County Cares/Covid19	0.00	3,088.99	0.00	0.00	0.00
001-2225-6412-7500-00000-1	Technology Supplies ECC	1,050.00	516.52	456.03	755.85	0.00
001-2225-6412-7500-01000-1	Technology Supplies Ink & Toner ECC & Central	420.00	1,344.00	1,420.05	1,413.57	0.00
001-2225-6412-7500-00250-1	Technology Supplies Student Device ECC	630.00	0.00	1,006.80	0.00	0.00
001-2225-6412-7500-20019-4	Technology Supplies ECC County Cares/Covid19	0.00	80.83	0.00	0.00	0.00
004-2225-6543-1050-00000-1	Technology Equipment over \$1000 Sr High	18,890.00	93,767.82	99,692.04	14,727.51	0.00
004-2225-6543-1050-01071-1	Technology Equip PC/Server Refresh Sr High	3,840.00	2,882.38	8,793.56	5,693.60	0.00
004-2225-6543-1050-10019-1	Technology Equip SH COVID 19	0.00	1,223.33	29,020.80	0.00	0.00
004-2225-6543-2050-00000-1	Technology Equipment over\$1000 Jr High	8,260.00	40,277.12	51,680.52	6,468.84	0.00
004-2225-6543-2050-01071-1	Technology Equip PC/Server Refresh Jr High	1,680.00	1,885.00	3,845.95	2,490.95	0.00
004-2225-6543-2050-10019-1	Technology Equipment JH COVID 19	0.00	556.06	12,686.60	0.00	0.00
004-2225-6543-4010-00000-1	Technology Equipment over \$1000 Athens	11,210.00	6,045.70	25,531.27	8,808.37	0.00
004-2225-6543-4010-01071-1	Technology Equip PC/Server Refresh Athens	2,280.00	4,940.00	5,138.26	3,390.58	0.00
004-2225-6543-4010-10019-1	Technology Equip Athens COVID 19	0.00	1,163.37	17,231.10	0.00	0.00
004-2225-6543-4020-00000-1	Technology Equipment over \$1000 Vineland	16,520.00	8,909.44	37,625.04	14,196.19	0.00
004-2225-6543-4020-01071-1	Technology Equip PC/Server Refresh Vineland	3,360.00	6,280.00	7,572.19	4,981.90	0.00
004-2225-6543-4020-10019-1	Technology Equipment Vineland Covid19	0.00	1,727.05	25,383.20	0.00	0.00
004-2225-6543-7500-00000-1	Technology Equipment over \$1000 ECC	4,130.00	10,367.60	9,406.26	2,893.50	0.00
004-2225-6543-7500-01071-1	Technology Equip PC/Server Refresh ECC	840.00	12,800.00	1,883.04	1,245.47	0.00
004-2225-6543-7500-10019-1	Technology Equipment COVID19 over \$1000	0.00	0.00	6,348.30	0.00	0.00
FUNCTION 2225 TOTAL	Technology Services	634,103.29	840,752.20	783,420.49	574,292.84	0.00
001-2311-6271-1000-00000-1	BOE Unemployment Insurance	2,000.00	2,000.00	0.00	3,683.47	888.14
001-2311-6315-1000-00000-1	BOE Audit	12,300.00	12,500.00	101,120.00	12,300.00	12,300.00
001-2311-6317-1000-00000-1	Legal Services	15,000.00	15,000.00	14,849.50	22,983.06	21,330.33
001-2311-6318-1000-00000-1	BOE Election	6,000.00	6,000.00	0.00	3,990.52	4,005.34
001-2311-6343-1000-00000-1	BOE Travel	2,000.00	3,000.00	3,036.28	3,169.65	3,637.30
001-2311-6371-1000-00000-1	BOE Dues & Membership	8,965.00	8,965.00	8,597.00	8,965.00	9,670.00
001-2311-6391-1000-00000-1	BOE Purchased Services	0.00	0.00	30,378.02	0.00	0.00
001-2311-6411-1000-00000-1	BOE Supplies	750.00	750.00	805.85	1,056.95	947.50
FUNCTION 2311 TOTAL	Board of Education	47,015.00	48,215.00	183,786.65	86,163.66	62,578.61
002-2321-6111-1000-00000-1	EA Salaries	270,000.00	233,327.40	230,525.95	218,590.95	333,621.82
002-2321-6111-6000-00000-1	EA Title V Certified Administrator	7,167.50	0.00	0.00	0.00	0.00
001-2321-6141-1000-00000-1	EA Classified Leave Reimbursement	75,000.00	60,000.00	64,725.27	11,495.86	5,332.53
002-2321-6141-1000-00000-1	EA Certified Leave Reimbursement	100,000.00	98,000.00	21,272.48	71,484.04	29,390.90
002-2321-6141-1000-42804-4	EA Certified Leave reimbursement	0.00	142.97	0.00	0.00	0.00
001-2321-6151-1000-00000-1	EA Salaries Classified	180,000.00	230,285.16	228,447.08	289,738.08	195,007.53
001-2321-6152-1000-00000-1	EA Salaries Substitute Aides	0.00	0.00	0.00	0.00	370.00

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001-2321-6153-1000-00000-1	EA Student Salaries	0.00	0.00	2,949.10	444.00	0.00
001-2321-6161-1000-00000-1	EA Classroom Substitutes	0.00	0.00	0.00	74.00	0.00
001-2321-6171-1000-20019-4	Classified Sick LeaveADMIN County/Covid 19	0.00	1,191.04	0.00	0.00	0.00
002-2321-6211-1000-00000-1	EA Teacher Retirement	42,000.00	35,586.12	35,168.87	34,115.96	51,002.50
002-2321-6211-1000-42804-4	FSRS	0.00	20.73	0.00	0.00	0.00
002-2321-6211-6000-00000-1	EA PFRS	1,143.88	0.00	0.00	0.00	0.00
001-2321-6221-1000-00000-1	EA Retirement Classified	14,500.00	18,271.80	18,091.79	21,441.69	14,219.23
001-2321-6221-1000-20019-4	PEERS	0.00	81.71	0.00	0.00	0.00
001-2321-6231-1000-00000-1	EA OASDI	14,500.00	18,000.00	17,568.84	17,916.27	12,372.19
001-2321-6231-1000-20019-4	OASDI	0.00	73.84	0.00	0.00	0.00
001-2321-6232-1000-00000-1	EA Medicare Classified	3,500.00	4,400.00	4,128.26	4,389.96	2,863.50
001-2321-6232-1000-20019-4	Medicare	0.00	17.27	0.00	0.00	0.00
002-2321-6232-1000-00000-1	EA Salaries BD paid Taxes code 6232	5,000.00	3,378.06	3,404.07	3,625.90	5,000.20
002-2321-6232-1000-42804-4	Medicare	0.00	30.00	0.00	0.00	0.00
002-2321-6232-6000-00000-1	EA Medicare	103.93	0.00	0.00	0.00	0.00
001-2321-6241-1000-00000-1	EA Insurance	28,558.97	35,789.28	35,769.28	42,117.09	26,544.93
002-2321-6241-1000-00000-1	EA Insurance	19,460.72	12,230.64	12,230.64	11,827.80	17,226.24
002-2321-6241-6000-00000-1	EA Salaries BD Paid Benefit code 6241	723.01	0.00	0.00	0.00	0.00
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	400.00	1,500.00	717.92	13,079.09	16,308.37
001-2321-6361-1000-00000-1	EA Postage FEWA COVID19	20,000.00	20,000.00	19,321.59	19,065.78	19,091.92
001-2321-6361-1000-10019-1	EA Postage FEWA COVID19	0.00	966.36	4,605.61	0.00	0.00
001-2321-6371-1000-00000-1	EA Dues & Memberships	4,000.00	4,000.00	3,941.48	5,373.48	3,177.00
001-2321-6391-1000-00000-1	EA Purchased Services	22,000.00	25,000.00	23,684.94	79,824.77	30,439.56
001-2321-6391-1000-00173-1	EA Backgr oundchecks/fingerpr intng	0.00	1,500.00	1,107.00	540.75	188.05
001-2321-6391-1000-01073-1	EA Saf F undHealth Ins	200,000.00	195,000.00	244,598.19	450,498.51	437,374.02
001-2321-6391-1000-01074-1	EA Saf F undDelta Dental	0.00	2,500.00	-22,077.51	67,703.28	53,542.62
001-2321-6391-1000-01075-1	AS/NUesynergy	0.00	4,200.77	-12,029.62	7,666.85	0.00
002-2321-6391-1000-01075-1	EAASIAmunityAccount NUesyNERGY	0.00	0.00	0.00	0.00	-11,594.96
001-2321-6398-1000-00000-1	Other purchase svcs/adj	0.00	0.00	14,883.96	0.00	0.00
001-2321-6411-1000-00000-1	EA Supplies	9,000.00	14,000.00	12,132.59	16,180.57	11,612.26
001-2321-6411-1000-01026-1	EA District Incentives (SODA)	10,000.00	5,000.00	12,245.28	-563.09	-5,436.13
004-2321-6541-1000-00000-1	EA Furn & Equipment	0.00	0.00	0.00	0.00	1,494.98
FUNCTION 2321 TOTAL	Executive Administration	1,028,068.01	1,025,511.16	978,471.06	1,367,879.62	1,261,207.26
002-2322-6111-1000-00000-3	EA Digest Edit br	6,530.00	5,030.00	4,928.00	4,928.00	4,928.00
002-2322-6211-1000-00000-3	EA Teacher Retirement	946.85	716.85	714.59	714.59	714.59
002-2322-6232-1000-00000-3	EA Teacher Medicare	94.69	71.69	71.40	71.40	71.40
001-2322-6411-1000-01012-1	Community Charge 365	0.00	0.00	1,863.62	0.00	0.00
001-2322-6411-1000-01013-1	Stadium Removal/Donation	0.00	0.00	116.18	86,449.50	0.00
001-2322-6411-1000-01014-1	Auditorium Sign	0.00	0.00	227.59	23,675.00	-1,727.59
001-2322-6411-1000-01020-1	Shoes/Jacket Clothing	0.00	0.00	0.00	184.29	183.96
001-2322-6411-1000-02021-1	Charwel Backpack	0.00	0.00	-611.31	1,551.87	189.20
001-2322-6411-1000-02022-1	Charwel Dist Christmas Needs	0.00	0.00	-1,049.80	990.86	0.00
FUNCTION 2322 TOTAL	Digest Editor Services	7,571.84	5,818.54	6,280.27	118,665.51	4,359.56

All Expenditure Accounts by Function Details 21-22

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-2329-6111-1050-12210-3	EAAdm Salary Special Ed Dir Sr High	28,351.25	21,208.65	27,391.04	0.00	0.00
002-2329-6111-2050-12210-3	EAAdm Salary Special Ed Dir Jr High	28,351.25	21,208.00	12,298.02	0.00	0.00
002-2329-6111-4010-12210-3	EAAdmin Salary Special Ed Dir Athena	28,351.25	21,208.05	17,049.41	0.00	0.00
002-2329-6111-4020-12210-3	EAAdmin Salaries, Special Ed Dir Vineland	28,351.25	21,208.55	25,154.84	0.00	0.00
002-2329-6111-7500-12210-3	EAAdmin Salary, Special Ed Dir State	0.00	0.00	0.00	71,687.50	65,796.36
002-2329-6111-7500-12810-3	EOSE Salary Sped Director State	0.00	0.00	1,982.69	0.00	0.00
001-2329-6151-2050-12210-3	EAAdmin Salaries Annex State	16,817.13	2,738.68	0.00	0.00	0.00
001-2329-6151-4020-12210-3	EAAdmin Sal Annex Vineland State	16,817.13	2,738.66	0.00	0.00	0.00
001-2329-6151-7500-12210-1	EA Adm Sal Secretary Local	0.00	10,950.72	42,761.55	41,575.35	40,906.44
001-2329-6151-7500-12210-3	EAAdm Salary Secretary State	0.00	32,614.56	0.00	0.00	0.00
002-2329-6211-1050-12210-3	PSRS	4,372.41	3,096.95	4,312.24	0.00	0.00
002-2329-6211-2050-12210-3	PSRS	4,372.41	3,096.45	1,936.11	0.00	0.00
002-2329-6211-4010-12210-3	PSRS	4,372.41	3,096.95	2,684.13	0.00	0.00
002-2329-6211-4020-12210-3	PSRS	4,372.41	3,096.95	3,960.23	0.00	0.00
002-2329-6211-7500-12210-3	EA Teacher Retirement State	0.00	0.00	-0.01	11,275.86	10,153.98
002-2329-6211-7500-12810-3	PSRS	0.00	0.00	308.02	0.00	0.00
001-2329-6221-2050-12210-3	EA Retirement NTRS JH State	1,277.36	208.46	0.00	0.00	0.00
001-2329-6221-4020-12210-3	EA Sped Retirement NTRS Vne State	1,277.36	208.50	0.00	0.00	0.00
001-2329-6221-7500-12210-1	EA Spec EdAdm Retirement NTRS Local	0.00	0.00	3,259.24	3,166.99	3,095.04
001-2329-6231-2050-12210-3	EA Spec EdOASDI JH State	1,042.66	0.00	0.00	0.00	0.00
001-2329-6231-4020-12210-3	EA Spec edOASDI Vne State	1,042.66	0.00	0.00	0.00	0.00
001-2329-6231-7500-12210-1	EA Spec EdAdm OASDI Local	0.00	674.03	2,320.04	2,324.53	2,281.08
001-2329-6231-7500-12210-3	EA Spec EdAdm OASDI State	0.00	2,022.10	0.00	0.00	0.00
001-2329-6232-2050-12210-3	EA Spec Ed Medicare JH State	243.85	0.00	0.00	0.00	0.00
001-2329-6232-4020-12210-3	EA Spec Ed Medicare Vne state	243.85	0.00	0.00	0.00	0.00
001-2329-6232-7500-12210-1	EA Spec EdAdm Medicare Classified	0.00	0.00	542.65	543.59	533.52
002-2329-6232-1050-12210-3	Medicare	411.09	690.64	362.60	0.00	0.00
002-2329-6232-2050-12210-3	Medicare	411.09	179.66	176.76	0.00	0.00
002-2329-6232-4010-12210-3	Medicare	411.09	251.32	245.68	0.00	0.00
002-2329-6232-4020-12210-3	Medicare	411.09	370.76	362.51	0.00	0.00
002-2329-6232-7500-12210-3	EA Spec Ed Medicare Cert State	0.00	0.00	0.00	1,024.36	918.14
002-2329-6232-7500-12810-3	Medicare	0.00	0.00	21.01	0.00	0.00
001-2329-6241-2050-12210-3	EA Spec Ed Insurance JH State	1,807.53	0.00	0.00	0.00	0.00
001-2329-6241-4020-12210-3	Group Health/Dental/Life Insurance	1,807.53	0.00	0.00	0.00	0.00
001-2329-6241-7500-12210-1	EA Spec EdAdm Insurance	0.00	4,772.88	4,771.92	4,626.83	4,221.60
002-2329-6241-1050-12210-3	Group Health/Dental/Life Insurance	1,807.53	2,385.94	2,367.95	0.00	0.00
002-2329-6241-2050-12210-3	Group Health/Dental/Life Insurance	1,807.53	1,084.52	1,066.36	0.00	0.00
002-2329-6241-4010-12210-3	Group Health/Dental/Life Insurance	1,807.53	1,518.33	1,482.12	0.00	0.00
002-2329-6241-4020-12210-3	Group Health/Dental/Life Insurance	1,807.53	2,241.36	2,187.13	0.00	0.00
002-2329-6241-7500-12210-3	EA Sp EdAdm Insurance	0.00	0.00	0.00	6,116.58	4,264.30
002-2329-6241-7500-12810-3	EA Group Health Dental/Life	0.00	0.00	126.53	0.00	0.00
001-2329-6343-7500-12810-3	EA Spec EdAdm Travel Local	0.00	0.00	0.00	907.97	3,763.17
001-2329-6411-1050-12210-1	EA Suppl es & Materials	0.00	50.00	0.00	0.00	0.00
001-2329-6411-1050-12210-3	EA Suppl es & Materials	0.00	50.00	0.00	0.00	0.00

All Expenditure Accounts by Function Details 21-22

Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
FUNCTION 2229 TOTAL	Special Ed Admin Services	182,146.18	162,971.67	169,169.80	143,249.66	135,933.23
002-2411-6111-1050-00000-3	HS Building LV Sal Teacher	281,000.00	284,207.50	308,889.96	294,437.92	301,496.96
002-2411-6111-2050-00000-3	JH Building LV Sal Teacher	155,000.00	154,000.00	176,696.61	174,902.96	172,671.00
002-2411-6111-4010-00000-3	Athena Building LM Salaries Tea	160,000.00	160,700.72	157,169.65	153,643.96	164,883.00
002-2411-6111-4020-00000-3	Vineland Building LM Sal Tea	220,000.00	227,219.08	146,992.29	161,925.96	159,894.00
001-2411-6151-1050-00000-1	SH Building LM Sal Class	116,000.00	116,000.00	111,716.13	112,261.15	102,481.15
001-2411-6151-2050-00000-1	JH Building LM Sal Class	45,000.00	42,000.00	41,812.29	42,602.02	40,180.68
001-2411-6151-4010-00000-1	Athena Building LM Sal Class	62,000.00	62,000.00	63,078.73	79,424.27	67,565.42
001-2411-6151-4020-00000-1	Vineland Building LM Sal Class	76,000.00	76,000.00	74,027.96	70,891.41	70,890.00
001-2411-6153-1050-00000-1	Subs Classified Salaries	500.00	1,000.00	2,715.00	0.00	0.00
001-2411-6153-2050-00000-1	Subs Classified Salaries	500.00	1,000.00	4,075.00	256.00	0.00
001-2411-6153-4010-00000-1	Subs Classified Salaries	500.00	1,000.00	595.00	192.00	0.00
001-2411-6161-1050-00000-1	SH Building LM Salary-Substitutes Part-time	0.00	0.00	0.00	0.00	544.00
001-2411-6161-2050-00000-1	JH Building LM Substitutes Part-time	0.00	0.00	0.00	0.00	1,718.00
001-2411-6161-4010-00000-1	Athena Building LM Substitutes Part-time	0.00	0.00	0.00	0.00	1,093.50
001-2411-6211-2050-00000-1	JH Building LM Retirement Certified	0.00	0.00	0.00	0.00	2,325.68
002-2411-6211-1050-00000-3	SH Building LM Teacher Retirement	46,000.00	44,347.88	46,762.54	45,704.65	46,481.27
002-2411-6211-2050-00000-3	JH Building LM Teacher Retirement	25,000.00	24,421.86	27,927.23	27,367.25	26,883.71
002-2411-6211-4010-00000-3	Athena Building LM Teacher Retirement	43,859.17	36,084.56	24,881.45	24,293.40	25,732.79
002-2411-6211-4020-00000-3	Vineland Building LM Teacher Retirement	10,000.00	10,000.00	9,631.55	25,497.95	25,027.43
001-2411-6221-1050-00000-1	SH Building LM Retirement Classified	4,000.00	4,000.00	3,851.08	3,809.83	1,969.80
001-2411-6221-2050-00000-1	Athena Building LM Retirement Classified	6,000.00	6,000.00	5,763.31	6,784.94	5,946.19
001-2411-6221-4020-00000-1	Vineland Building LM Retirement Classified	7,000.00	7,000.00	6,552.47	6,285.48	6,173.65
001-2411-6231-1050-00000-1	SH Building LM OASDI	7,300.00	7,300.00	6,922.10	6,882.45	6,331.16
001-2411-6231-2050-00000-1	JH Building LM OASDI	2,700.00	2,700.00	2,801.01	2,651.76	2,590.29
001-2411-6231-4010-00000-1	Athena Building LM Soc Security	4,000.00	4,000.00	3,941.85	4,996.22	4,256.84
001-2411-6231-4020-00000-1	Vineland Building LM Soc Security	3,800.00	3,800.00	3,661.97	3,543.03	4,220.96
002-2411-6231-4020-00000-3	OASDI	0.00	23.25	0.00	0.00	0.00
001-2411-6232-1050-00000-1	SH Building LM Medicare Classified	1,800.00	1,800.00	1,618.91	1,611.93	1,480.80
001-2411-6232-2050-00000-1	JH Building LM Medicare Classified	700.00	700.00	655.09	621.43	606.18
001-2411-6232-4010-00000-1	Athena Building LM Medicare Classified	1,000.00	1,000.00	921.86	1,154.47	995.54
001-2411-6232-4020-00000-1	Vineland Building LM Medicare Classified	0.78	900.00	866.52	828.63	987.15
002-2411-6232-1050-00000-3	JH Building LM Non Teacher Medicare	3,530.67	4,121.00	4,446.46	4,170.65	4,199.04
002-2411-6232-2050-00000-3	JH Building LM Non Teacher Medicare	2,190.86	2,233.00	2,447.48	2,439.90	2,406.48
002-2411-6232-4010-00000-3	Athena Bldg LM Salary Bld paid Taxes code 6232	1,981.79	2,330.16	2,261.32	2,208.84	2,357.08
002-2411-6232-4020-00000-3	Vineland Building LM Non Teacher Medicare	4,072.13	3,294.68	2,046.03	2,266.92	2,277.24
001-2411-6241-1050-00000-1	SH Building LM MED INS	31,000.00	30,900.00	29,522.99	28,021.38	25,585.44
001-2411-6241-2050-00000-1	JH Building LM Med Ins	15,200.00	16,000.00	14,460.27	13,418.17	12,792.72
001-2411-6241-4010-00000-1	Athena Building LM Med Ins	24,000.00	25,200.00	21,033.13	22,622.16	19,189.08
001-2411-6241-4020-00000-1	Vineland Building LM Med Ins	22,000.00	21,690.36	21,690.36	21,613.55	19,189.08
002-2411-6241-1050-00000-3	SH Building LM Insurance	21,650.36	21,692.06	21,670.36	20,991.06	19,147.48
002-2411-6241-2050-00000-3	JH Building LM Med Ins Certified	14,460.24	14,464.72	16,267.77	14,000.70	12,792.72
002-2411-6241-4010-00000-3	Athena Building LM Insurance	14,460.24	14,460.72	14,460.24	13,980.72	12,792.72

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Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-2411-6241-4020-00000-3	Vineland Building Lvl Insurance	21,660.36	21,662.08	12,662.71	13,980.72	13,632.39
001-2411-6261-1050-00000-1	SH Building Lvl Workers Comp	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00
001-2411-6261-2050-00000-1	JH Building Lvl Workers Comp	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00
001-2411-6261-4010-00000-1	Athena Building Lvl Workers Comp	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00
001-2411-6261-4020-00000-1	Vineland Building Lvl Workers Comp	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00
001-2411-6343-1050-00000-1	SH Building Lvl Travel	100.00	0.00	0.00	0.00	0.00
001-2411-6343-2050-00000-1	JH Building Lvl Travel	100.00	0.00	0.00	0.00	0.00
001-2411-6343-4010-00000-1	Athena Building Lvl Travel	100.00	0.00	0.00	0.00	0.00
001-2411-6343-4020-00000-1	Vineland Building Lvl Travel	100.00	0.00	0.00	0.00	0.00
001-2411-6371-1050-00000-1	SH Building Lvl Dues & Membership	1,000.00	600.00	299.00	289.00	837.00
001-2411-6371-2050-00000-1	JH Building Lvl Dues & Membership	1,000.00	600.00	0.00	905.00	808.00
001-2411-6371-4010-00000-1	Athena Building Lvl Dues & Membership	1,000.00	805.00	785.00	713.00	825.00
001-2411-6371-4020-00000-1	Vineland Building Lvl Dues & Membership	1,000.00	915.00	610.00	610.00	233.00
001-2411-6411-1050-00000-1	SH Building Lvl Supplies	1,000.00	1,966.17	5,612.21	2,062.35	3,458.42
001-2411-6411-2050-00000-1	JH Building Lvl Supplies	1,000.00	1,000.00	0.00	2,301.28	2,453.93
001-2411-6411-4010-00000-1	Athena Building Lvl Supplies	1,000.00	1,318.16	4,548.04	5,487.62	2,936.93
001-2411-6411-4020-00000-1	Vineland Building Lvl Supplies	1,000.00	1,000.00	0.00	0.00	524.59
FUNCTION 2411 TOTAL	Building Level Administration	1,493,500.60	1,497,065.45	1,438,627.91	1,440,162.34	1,418,764.54
001-2491-6391-1050-00000-1	SH Grad Sound System	6,000.00	5,850.00	0.00	800.00	800.00
001-2491-6411-1050-00000-1	SH Graduation Supplies	6,000.00	6,500.00	3,270.95	7,325.71	8,785.31
FUNCTION 2491 TOTAL	Graduation Services	12,000.00	12,350.00	3,270.95	8,125.71	9,685.31
001-2524-6391-1000-00000-1	Payroll Svc Taxes	0.00	0.00	1,085.06	0.00	0.00
FUNCTION 2524 TOTAL	Payroll Services	0.00	0.00	1,085.06	0.00	0.00
001-2529-6391-1000-00000-4	Medicaid Purchase Services (billings)	4,550.00	4,550.00	4,550.96	3,305.19	5,251.27
FUNCTION 2529 TOTAL	Medicaid Billings	4,550.00	4,550.00	4,550.96	3,305.19	5,251.27
001-2542-6151-1000-00000-1	Sal Classified	870,000.00	890,000.00	857,585.61	821,793.41	793,714.38
001-2542-6151-1000-10019-1	Classified Salaries Maint FEMA COVID19	0.00	5,484.19	0.00	0.00	0.00
001-2542-6151-1000-20019-4	Classified Salaries County COVID19	0.00	20,051.67	0.00	0.00	0.00
001-2542-6152-1000-00000-1	Salaries Sub Classified Aides	0.00	0.00	0.00	0.00	36,871.98
001-2542-6161-1000-00000-1	Maint Classified Salary Part-time (SUBS)	20,000.00	40,000.00	33,913.72	48,951.42	15,221.23
001-2542-6171-1000-20019-4	Classified Sick Leave Maint/County Covid19	0.00	8,799.44	0.00	0.00	0.00
001-2542-6171-1000-42804-4	Classified Sick Leave Maint Cares (CRF)	14.84	10,121.14	0.00	0.00	0.00
001-2542-6221-1000-00000-1	Maintenance Retirement Classified	75,000.00	71,162.37	70,788.00	68,285.37	65,111.91
001-2542-6221-1000-10019-1	PEERS	0.00	376.24	0.00	0.00	0.00
001-2542-6221-1000-20019-4	PEERS	0.00	1,095.29	0.00	0.00	0.00
001-2542-6221-1000-42804-4	PEERS Maint Cares (CRF) Covid	495.85	776.78	0.00	0.00	0.00
001-2542-6231-1000-00000-1	Maintenance Social Security	55,000.00	57,060.94	54,864.99	53,231.17	51,610.22
001-2542-6231-1000-10019-1	Maintenance Social Security FEMA COVID19	0.00	340.01	0.00	0.00	0.00
001-2542-6231-1000-20019-4	OASDI	5,000.00	1,527.85	0.00	0.00	0.00
001-2542-6231-1000-42804-4	OASDI Maint Cares (CRF) Covid	0.92	639.28	0.00	0.00	0.00
001-2542-6232-1000-00000-1	Maintenance Medicare Classified	14,000.00	13,570.78	12,831.36	12,449.14	12,069.94
001-2542-6232-1000-10019-1	Maintenance Medicare FEMA COVID19	0.00	79.54	0.00	0.00	0.00
001-2542-6232-1000-20019-4	Medicare	0.00	367.33	0.00	0.00	0.00
001-2542-6232-1000-42804-4	Medicare Maint Cares (CRF) Covid	0.22	149.51	0.00	0.00	0.00

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Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2542-6241-1000-00000-1	Insurance	185,000.00	187,360.64	187,360.68	177,238.63	161,508.15
001-2542-6241-1000-42804-4	Group Health/Dental/Life Insurance	7,230.12	602.91	0.00	0.00	0.00
001-2542-6241-1000-00000-1	Worker Comp Insurance	35,816.00	35,816.00	37,441.00	37,441.00	48,098.00
001-2542-6332-1000-00000-1	Contracted Repairs	0.00	0.00	1,992.15	1,901.95	8,609.37
001-2542-6332-1000-00009-1	Copier Maintenance/Agreement	115,000.00	115,000.00	100,265.02	113,789.12	114,221.14
001-2542-6335-1000-00000-1	Water & Sewer Fees	50,000.00	50,000.00	37,063.02	61,775.44	50,566.06
001-2542-6336-1000-00000-1	Trash Services	32,000.00	31,929.24	28,770.30	33,283.14	25,382.88
001-2542-6339-1000-00000-1	Exterminator & Mop Serv	0.00	0.00	200.00	0.00	1,215.00
001-2542-6343-1000-00000-1	Travel	150.00	55.57	-123.64	136.02	0.00
001-2542-6351-1000-00000-1	Building Insurance	180,000.00	179,198.62	189,862.00	177,865.00	175,942.00
001-2542-6351-1000-00001-1	District Ins Claims/Supply & Repair Svc	0.00	0.00	2,849.70	5,714.12	2,569.25
001-2542-6351-1000-00000-1	Phone Services	145,000.00	95,000.00	111,798.95	162,119.16	166,760.19
001-2542-6391-1000-00000-1	Purchased Services Maintenance	150,000.00	135,000.00	153,671.01	198,519.79	195,016.43
001-2542-6391-1000-01032-1	District Maint Safety Project Purchase Svc	0.00	0.00	0.00	25,785.00	0.00
001-2542-6391-1000-01033-1	District Maint Amenon LED Purch Svc	0.00	0.00	0.00	23,700.00	0.00
001-2542-6391-1000-10019-1	Purchase Services Maint FEMAC OVD 19	0.00	11,360.00	436.14	0.00	0.00
001-2542-6391-1000-20019-4	Purchase Svc County Cares Grant Covid	0.00	10,690.96	0.00	0.00	0.00
001-2542-6391-1050-00903-1	Purchase Services SH Safety Levy	13,000.00	13,000.00	8,702.30	0.00	0.00
001-2542-6391-2050-00903-1	Purchase Services JH Safety Levy	7,000.00	7,000.00	5,414.21	0.00	0.00
001-2542-6391-4010-00903-1	Purchase Service/Athena Safety Levy	80,000.00	80,000.00	56,941.32	0.00	0.00
001-2542-6391-4020-00903-1	Purchase Services Vineland Safety Levy	13,000.00	13,000.00	9,813.96	0.00	0.00
001-2542-6391-7500-00903-1	Purchase Services ECC Safety Levy	5,000.00	5,000.00	1,491.21	0.00	0.00
001-2542-6411-1000-00000-1	Maintenance Supplies	75,000.00	75,000.00	69,679.48	79,410.79	93,111.47
001-2542-6411-1000-00001-1	Custodial supplies	75,000.00	75,000.00	52,968.26	93,822.68	84,426.50
001-2542-6411-1000-00003-1	Grounds Supplies	11,000.00	11,000.00	10,045.97	11,622.60	13,003.36
001-2542-6411-1000-10019-1	Supplies & Materials Maint FEMAC OVD 19	0.00	202,542.18	27,069.75	0.00	0.00
001-2542-6411-1000-20019-4	Supplies&Materials Maint County/Covid	0.00	128,812.10	0.00	0.00	0.00
001-2542-6411-1000-42801-4	CARES PPE/Sanitation/Supplies CRF	0.00	48,682.12	0.00	0.00	0.00
001-2542-6411-1050-00903-1	Supplies & Materials SH Safety Levy	2,000.00	2,000.00	256.00	0.00	0.00
001-2542-6411-2050-00000-1	Supplies & Materials JH Safety Levy	0.00	1,000.00	0.00	0.00	0.00
001-2542-6411-2050-00903-1	Supplies & Materials JH Safety Levy	2,000.00	2,000.00	112.00	0.00	0.00
001-2542-6411-4010-00903-1	Supplies & Materials Athena Safety Levy	2,000.00	2,000.00	152.00	0.00	0.00
001-2542-6411-4020-00903-1	Supplies & Materials Vineland Safety Levy	2,000.00	2,000.00	296.61	0.00	0.00
001-2542-6411-7500-00903-1	Supplies & Materials ECC Safety Levy	2,000.00	2,000.00	294.61	0.00	0.00
001-2542-6461-1000-00000-1	Electricity	400,000.00	400,000.00	406,376.23	488,526.28	492,377.01
001-2542-6461-1000-00000-1	Natural Gas	65,000.00	70,000.00	65,333.69	94,880.57	88,985.22
001-2542-6466-1000-00000-1	Gasoline	100.00	99.77	41.03	2,413.88	0.00
004-2542-6521-1000-00000-1	Improvement to Buildings	20,000.00	16,577.00	97,623.32	89,023.49	12,046.59
004-2542-6521-1000-00001-1	Asbestos Management Service	0.00	0.00	3,150.00	0.00	2,100.00
004-2542-6521-1000-00903-1	Building Upkeep Paint & Carpet-ACCT NOT VALID	0.00	0.00	0.00	0.00	3,022.42
004-2542-6531-1000-00000-1	Improvement Grounds/Parking/Landscape	10,000.00	10,000.00	88,640.00	152,522.00	24,031.00
004-2542-6541-1000-00000-1	Furn & Equipment	0.00	20,000.00	0.00	16,374.45	12,778.01
004-2542-6541-1050-00903-1	Equipment & Furniture SH Safety Levy	0.00	94,200.00	2,988.00	0.00	0.00
004-2542-6541-2050-00903-1	Equipment & Furniture JH Safety Levy	85,000.00	14,200.00	2,615.80	0.00	0.00

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004-2542-6641-4010-00903-1	Equipment & Furniture/Athens Safety Levy	0.00	61,300.00	75,726.40	0.00	0.00
004-2542-6641-4020-00903-1	Equipment & Furniture Vineland Safety Levy	85,000.00	0.00	120,467.50	0.00	0.00
004-2542-6641-7500-00903-1	Equipment & Furniture ECC Safety Levy	0.00	61,300.00	2,180.00	0.00	0.00
004-2542-6651-1000-00000-1	Mairit Vert db	0.00	0.00	36,729.80	25,900.00	0.00
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	2,893,807.95	3,361,339.47	3,006,639.46	3,078,455.22	2,751,379.71
001-2552-6151-1000-00000-1	Sal Classified	525,000.00	550,000.00	565,789.45	578,889.74	501,572.65
001-2552-6151-1000-42803-4	Classified Ssh Transp Meal Delivery Grant	0.00	3,884.46	0.00	0.00	0.00
001-2552-6151-1000-42804-4	Salaries Classified Transp Cares (CRF) Covid	0.00	885.65	0.00	0.00	0.00
001-2552-6151-4000-00000-1	Task Sum Classified TIV Student Support	0.00	0.00	0.00	0.00	2,792.18
001-2552-6152-1000-00000-1	Salaries Sub Classified Instructional Aides	0.00	0.00	0.00	0.00	42,746.48
001-2552-6153-1000-00000-1	District Actv Field Trips Transp Salaries	0.00	2,072.13	1,338.75	0.00	25,138.24
001-2552-6153-1000-00810-1	District Summer School Transp Salaries	40,000.00	38,000.00	0.00	36,403.98	0.00
001-2552-6153-4000-00000-1	District Task Transp Salaries	0.00	0.00	0.00	1,742.52	14,374.36
001-2552-6153-4020-00000-1	Vine District Pd Trans Sal	0.00	0.00	0.00	0.00	-4,748.79
001-2552-6151-1000-00000-1	Transportation Classified Sal Part time Sub	50,000.00	43,000.00	36,430.21	57,028.04	26,372.41
001-2552-6151-1000-00810-1	District Summer School PT Salary	7,000.00	7,000.00	0.00	7,386.35	0.00
001-2552-6151-4000-00000-1	Classified Salary PT Task Sum School	0.00	0.00	0.00	3,544.36	221.00
001-2552-6171-1000-20019-4	Classified Sick Leave Transp County Covid19	0.00	407.75	0.00	0.00	0.00
001-2552-6171-1000-42804-4	Classified Sick Leave Transp Cares (CRF)	0.00	1,964.69	0.00	0.00	0.00
001-2552-6211-1000-00000-1	Transportation Retirement Certified	0.00	9.14	0.00	28.64	6.96
001-2552-6221-1000-00000-1	Transportation Retirement Classified	60,000.00	51,000.00	51,336.90	51,543.60	47,127.15
001-2552-6221-1000-00810-1	PEERS Transp Summer School	2,500.00	2,500.00	0.00	2,428.54	0.00
001-2552-6221-1000-20019-4	PEERS	0.00	27.97	0.00	0.00	0.00
001-2552-6221-1000-42803-4	PEERS	0.00	266.46	0.00	0.00	0.00
001-2552-6221-1000-42804-4	PEERS Transportation Cares (CRF) Covid	0.00	195.54	0.00	0.00	0.00
001-2552-6221-4000-00000-1	PEERS Title IV Student Support Academic	0.00	0.00	0.00	100.34	1,163.11
001-2552-6231-1000-00000-1	Transportation Social Security	40,000.00	34,000.00	36,941.77	38,767.95	35,982.82
001-2552-6231-1000-00810-1	OASDI Transp Summer School	2,000.00	21.24	0.00	2,715.03	0.00
001-2552-6231-1000-20019-4	OASDI	5,000.00	25.28	0.00	0.00	0.00
001-2552-6231-1000-42803-4	Classified OASDI Transp Meal Delivery Grant	0.00	240.88	0.00	0.00	0.00
001-2552-6231-1000-42804-4	OASDI Transportation Cares (CRF) Covid	0.00	176.72	0.00	0.00	0.00
001-2552-6231-4000-00000-1	OASDI Transp task	0.00	0.00	0.00	220.15	1,078.09
001-2552-6232-1000-00000-1	Transportation Medicare Classified	9,000.00	8,600.00	8,639.97	9,069.56	8,415.41
001-2552-6232-1000-00810-1	Medicare Transp Summer School	1,200.00	700.00	0.00	634.98	0.00
001-2552-6232-1000-20019-4	Medicare	0.00	5.91	0.00	0.00	0.00
001-2552-6232-1000-42803-4	Classified Med Transp Meal Delivery Grant	0.00	56.32	0.00	0.00	0.00
001-2552-6232-1000-42804-4	Medicare Transportation Cares (CRF) Covid	0.00	41.32	0.00	0.00	0.00
001-2552-6232-4000-00000-1	Medicare Transp task	0.00	0.00	0.00	51.48	252.11
001-2552-6241-1000-00000-1	Medical Insurance	158,000.00	175,812.39	184,047.04	176,561.55	157,030.85
001-2552-6261-1000-00000-1	Worker Comp Insurance	33,112.00	33,112.00	44,177.00	36,131.00	36,828.00
001-2552-6319-1000-00000-1	Trans CDL Physicals, DOT license, Titles	5,000.00	5,000.00	4,195.25	4,772.50	3,473.75
001-2552-6319-1000-00001-1	CDL License & Physicals	1,000.00	1,000.00	456.75	154.75	298.80
001-2552-6332-1000-00000-1	Repairs & Maintenance Parts	100,000.00	90,000.00	116,135.14	91,920.99	81,530.74
001-2552-6335-1000-00000-1	Water	0.00	84.44	395.70	0.00	0.00

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001-2552-6336-1000-00000-1	Trash Services	1,500.00	1,500.00	642.38	1,024.90	867.76
001-2552-6343-1000-00000-1	Travel	0.00	1,200.00	1,220.00	621.65	844.40
001-2552-6351-1000-00000-1	Fleet Insurance	21,029.00	21,029.00	21,029.00	21,029.00	22,280.00
001-2552-6351-4020-00000-1	Dist Ins Claims/Supply & Repairs	0.00	0.00	0.00	3,542.33	3,231.81
001-2552-6391-1000-00000-1	Purchase Svc/Uniforms Transp	55,000.00	60,000.00	46,337.03	71,186.30	79,486.68
001-2552-6411-1000-00000-1	Supplies Transportation	16,000.00	25,000.00	15,553.50	23,619.18	25,567.46
001-2552-6411-1000-00801-1	Transportation Soda Fund	0.00	0.00	443.00	0.00	70.00
001-2552-6411-1000-00810-1	Supplies Transp Summer School	0.00	0.00	0.00	20.00	0.00
001-2552-6481-1000-00000-1	Electric	4,000.00	4,000.00	2,085.55	4,655.19	5,377.64
001-2552-6486-1000-00000-1	Fuel	105,000.00	145,000.00	103,984.88	164,871.23	151,592.37
001-2552-6486-1000-10019-1	Fuel Sema Grant Covid 19	0.00	0.00	1,109.71	0.00	0.00
004-2552-6521-1000-00000-1	Building Improvements	60,000.00	0.00	0.00	0.00	0.00
004-2552-6551-1000-00000-1	Transportation Vehicle Allowable	0.00	0.00	29,952.00	0.00	0.00
004-2552-6552-1000-00000-1	Bus Purchase/Loan 1st state community	100,000.00	42,500.00	45,150.00	749,271.44	280,840.02
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,401,341.00	1,350,319.29	1,316,990.98	2,139,938.27	1,552,214.26
001-2554-6151-1000-43703-4	Special Ed HNF Salary Federal 1221	37,000.00	35,000.00	33,458.65	59,361.40	22,012.76
001-2554-6151-1000-44100-4	Spec Ed Trans Sal F federal Par B	53,000.00	49,599.00	27,117.34	0.00	123.90
001-2554-6151-1000-43703-4	Spec Ed Trans Sub Sal Federal HNF	0.00	0.00	0.00	11.64	31,220.07
001-2554-6221-1000-43703-4	PEERS Federal HNF	3,500.00	3,300.00	3,120.00	5,512.29	5,037.71
001-2554-6221-1000-44100-4	Spec Ed Trans PEERS Classified Federal Par B	4,000.00	3,526.23	2,869.85	0.00	8.50
001-2554-6231-1000-43703-4	OASDI Federal HNF	3,000.00	2,200.00	2,071.91	3,669.75	3,283.17
001-2554-6231-1000-44100-4	Spec Ed Trans OASDI Federal Par B	1,000.00	3,075.16	1,681.39	0.00	7.68
001-2554-6232-1000-43703-4	Medicare Federal HNF	236.70	550.00	484.56	858.19	767.85
001-2554-6232-1000-44100-4	Spec Trans Medicare Classified Federal Par B	353.76	719.19	393.23	0.00	1.79
001-2554-6241-1000-43703-4	Group Health/Dental/Life Ins Federal HNF	7,300.00	7,300.00	12,050.20	21,031.02	20,255.16
001-2554-6241-1000-44100-4	Spec Ed Trans Med Ins Federal Par B	18,000.00	8,600.00	14,701.34	0.00	0.00
001-2554-6391-1000-12210-1	transp windso r ps	0.00	0.00	0.00	479.00	0.00
001-2554-6391-1000-12210-3	transp windso r ps	0.00	0.00	0.00	479.00	0.00
001-2554-6411-1000-44100-4	Spec Ed Trans Supplies Federal Par B	1,700.00	1,700.00	1,087.11	2,162.30	2,753.60
001-2554-6486-1000-12210-1	Spec Ed Trns Fuel Local	0.00	0.00	0.00	63.24	0.00
001-2554-6486-1000-12210-3	Spec Ed Trans Fuel State	0.00	0.00	0.00	63.24	0.00
001-2554-6486-1000-44100-4	Spec Ed Trans Fuel Federal Par B	20,000.00	17,500.00	12,464.18	19,388.87	23,644.84
FUNCTION 2554 TOTAL	Transportation-Special Ed	149,090.46	133,069.56	111,499.76	113,073.94	109,116.83
001-2559-6151-1000-12810-3	Early Childhood Transp Salaries	27,000.00	47,000.00	39,773.25	41,756.68	35,162.99
001-2559-6152-1000-12810-3	Early Childhood Transp Sub Salaries Aides	0.00	0.00	0.00	0.00	543.99
001-2559-6221-1000-12810-3	Early Childhood Non Tea Retirement	5,000.00	4,800.00	3,922.55	4,180.36	3,722.40
001-2559-6231-1000-12810-3	Early Child Hood OASDI	3,000.00	3,000.00	2,378.10	2,493.92	1,820.63
001-2559-6232-1000-12810-3	Early Childhood Non Tea Medicare	700.00	680.00	556.12	583.25	425.84
001-2559-6241-1000-12810-3	Early Childhood Transp Med Ins	20,000.00	19,882.83	17,472.76	19,278.46	18,656.00
001-2559-6332-1000-12810-3	Early Childhood Transp repair s/Parts	0.00	0.00	0.00	37.24	0.00
001-2559-6411-1000-12810-3	Early Child Hood Transp Supplies	600.00	600.00	271.52	444.37	776.25
001-2559-6486-1000-12810-3	Early Childhood Transp Bus Fuel	6,000.00	5,500.00	5,343.06	10,612.50	10,081.34
FUNCTION 2559 TOTAL	Transportation-Early Childhood	62,300.00	61,462.83	66,717.36	79,386.78	71,199.44
001-2562-6151-1000-00000-4	Sal Classified	70,000.00	80,000.00	66,661.46	68,366.79	62,147.63

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001-2562-6221-1000-00000-4	Food Svc Retirement Classified	6,000.00	7,200.00	5,559.20	6,136.27	5,591.57
001-2562-6231-1000-00000-4	Social Security	4,000.00	5,000.00	4,120.99	4,213.51	3,828.80
001-2562-6232-1000-00000-4	Food Svc Medicare Classified	945.00	1,200.00	963.73	985.46	865.47
001-2562-6241-1000-00000-4	Insurance	15,100.00	25,000.00	14,460.12	22,254.24	19,508.88
001-2562-6391-1000-00022-1	Purch Svc Online payroll fees/charwel prior	0.00	0.00	-49,382.82	0.00	0.00
001-2562-6391-1000-00600-1	SFE Gross Product	0.00	0.00	0.00	364,806.78	618,853.42
001-2562-6391-1000-00600-4	Charwells Gross Product Federal	0.00	0.00	0.00	272,102.00	0.00
001-2562-6391-1000-00601-4	SFE Rebates	0.00	0.00	-10,658.23	-103,559.21	-89,952.61
001-2562-6391-1000-00602-4	SFE Direct Labor Cost	0.00	0.00	22,838.57	473,244.10	458,018.03
001-2562-6391-1000-00603-4	SFE Supv&Clerical Labor Cost	0.00	0.00	-22,838.57	47,268.94	17,252.74
001-2562-6391-1000-00604-4	SFE Other Costs	0.00	0.00	0.00	49,057.41	40,672.62
001-2562-6391-1000-00605-4	SFE Adm'n Fees	0.00	0.00	-9,054.15	126,962.46	118,522.69
001-2562-6391-1000-00606-4	SFE Dining-Catering Games etc	0.00	0.00	-2,275.00	-15,384.94	-13,668.31
001-2562-6391-1000-04000-1	SFE Food Costs Gross product Local	243,000.00	290,000.00	222,812.78	0.00	0.00
001-2562-6391-1000-04000-4	SFE Food Costs Gross product Federal	243,000.00	290,000.00	222,782.81	0.00	0.00
001-2562-6391-1000-04001-4	SFE Commodities Used	0.00	0.00	674.04	0.00	0.00
001-2562-6391-1000-04002-4	SFE Catering Costs	0.00	4,000.00	2,088.75	0.00	0.00
001-2562-6391-1000-04009-4	SFE Adm'n Fee	60,000.00	110,000.00	41,989.00	0.00	0.00
001-2562-6391-1000-04010-4	SFE Mgmt Fee	20,000.00	20,000.00	15,192.00	0.00	0.00
001-2562-6391-1000-04100-4	SFE Computer&Software	20,000.00	25,000.00	10,831.19	0.00	0.00
001-2562-6391-1000-04150-4	SFE Labor Costs	400,000.00	475,000.00	400,683.77	0.00	0.00
001-2562-6391-1000-04175-4	SFE Payrol Fringe benefits other cost	95,000.00	55,000.00	92,922.67	0.00	0.00
001-2562-6391-1000-04225-4	SFE Worker's Comp	18,000.00	18,000.00	16,708.51	0.00	0.00
001-2562-6391-1000-04250-4	SFE Risk mgmt&ins	30,000.00	27,500.00	25,348.62	0.00	0.00
001-2562-6391-1000-04300-4	SFE Travel	3,000.00	3,500.00	158.53	0.00	0.00
001-2562-6391-1000-04350-4	SFE Marketing	10,000.00	15,000.00	24,603.39	0.00	0.00
001-2562-6391-1000-04375-4	SFE Mileage Reimbursement	5,000.00	5,000.00	6,727.74	0.00	0.00
001-2562-6391-1000-04450-4	SFE Permits & Licenses	3,000.00	3,000.00	2,597.25	0.00	0.00
001-2562-6391-1000-04575-4	SFE Printing	1,000.00	1,000.00	1,123.34	0.00	0.00
001-2562-6391-1000-04600-4	SFE Uniforms	4,500.00	4,500.00	4,165.43	0.00	0.00
001-2562-6391-1000-04765-4	SFE Support Expense	0.00	4,000.00	0.00	0.00	0.00
001-2562-6411-1000-00000-1	Supplies (Charwells prior year)	0.00	0.00	-14,893.96	21.70	50.70
001-2562-6411-1000-00022-1	SFE Supplies	5,000.00	5,000.00	1,296.93	4,016.50	5,313.94
001-2562-6411-1000-04025-4	SFE Paper Costs	30,000.00	20,000.00	30,211.12	0.00	0.00
001-2562-6411-1000-04050-4	SFE Chemical Costs	1,500.00	5,000.00	5,289.24	0.00	0.00
001-2562-6411-1000-04125-4	SFE Office Supplies	1,700.00	1,700.00	316.18	0.00	0.00
001-2562-6411-1000-04475-4	SFE Postage	500.00	500.00	163.85	0.00	0.00
001-2562-6411-1000-04525-4	SFE Smallwares	2,000.00	12,000.00	0.00	0.00	0.00
001-2562-6411-1000-04650-4	SFE Kitchen Supplies	4,000.00	3,000.00	14,615.80	0.00	0.00
001-2562-6411-1000-04650-4	SFE Safety Supplies	0.00	1,000.00	0.00	0.00	0.00
001-2562-6411-1000-04651-4	SFE MBS Program & adtl Supplies	2,000.00	2,500.00	0.00	0.00	0.00
004-2562-6541-1000-00000-1	Furn & Equipment	0.00	15,000.00	6,587.42	11,327.26	0.00
FUNCTION 2562 TOTAL		1,296,245.00	1,534,600.00	1,155,903.70	1,331,809.29	1,247,035.57
001-2644-6343-1000-00000-1	POC Non Instr Staff Workshops	3,000.00	3,000.00	4,851.64	0.00	0.00

DeSoto 73
 610 Vineyard School Rd
 DeSoto, MO 63020

All Expenditure Accounts by Function Details 21-22

Account Code	Account Description	Budget Proposed	1St Prior Year Budget/Amnt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
FUNCTION 2844 TOTAL	PDC Non-Inst Staff	3,000.00	3,000.00	4,851.64	0.00	0.00
001-3111-6391-1000-01035-1	Jeff Foundation Civic Center Grant PS	0.00	16,666.66	8,333.33	0.00	0.00
001-3111-6411-1000-01015-1	Program Dedication (pads/success stories	0.00	0.00	2,176.14	0.00	0.00
001-3111-6411-1000-01021-1	DeSoto Alumni Project	0.00	0.00	567.69	0.00	0.00
001-3111-6411-1000-01022-1	Community Auditorium	0.00	0.00	0.00	0.00	-160.00
FUNCTION 3111 TOTAL	Community Services	0.00	16,666.66	11,077.16	0.00	-160.00
001-3209-6411-1000-01023-1	DeSoto JMCF Nature Trail Grant	0.00	0.00	0.00	0.00	74,570.00
FUNCTION 3209 TOTAL	DeSoto Alumni Project	0.00	0.00	0.00	0.00	74,570.00
001-3211-6411-1000-01025-1	District Maint Surplus	0.00	0.00	0.00	844.04	0.00
001-3211-6411-1050-00211-1	DeSoto Community Found Grant/Walmart	0.00	0.00	0.00	0.00	75.55
FUNCTION 3211 TOTAL	Community Svc	0.00	0.00	0.00	844.04	75.55
001-3511-6151-7500-32400-1	PAT SA Class	75,000.00	80,000.00	79,102.98	79,719.91	59,435.31
001-3511-6152-7500-32400-1	PAT Director Salary	0.00	0.00	0.00	0.00	24,641.69
002-3511-6171-7500-20019-4	Certified Leave Reimb PAT County Covid19	0.00	1,773.60	0.00	0.00	0.00
001-3511-6211-7500-32400-1	PSRS	8,245.18	8,119.00	7,991.40	7,499.71	7,044.00
002-3511-6211-7500-20019-4	PSRS	0.00	257.17	0.00	0.00	0.00
001-3511-6231-7500-32400-1	PAT Social Security	2,000.00	2,430.00	1,934.61	3,322.08	5,212.70
002-3511-6232-7500-32400-1	PAT Medicare Classified	1,300.00	1,200.00	1,145.58	1,111.37	1,219.09
002-3511-6232-7500-20019-4	Medicare	0.00	25.72	0.00	0.00	0.00
001-3511-6241-7500-32400-1	PAT Insurance	7,235.52	7,230.12	7,230.12	6,990.36	6,396.36
001-3511-6343-7500-32400-1	PAT Travel	2,000.00	4,000.00	4,001.20	4,318.63	6,136.78
001-3511-6391-7500-32400-1	PAT Contracted Services	3,160.00	3,200.00	2,090.00	2,747.00	2,630.01
001-3511-6411-7500-32400-1	PAT Supplies	350.00	750.00	108.55	236.17	475.87
FUNCTION 3511 TOTAL	Parents as Teachers Services	99,290.70	108,995.61	103,604.44	105,946.23	113,191.79
002-3512-6111-7500-00918-1	Preschool Salary Certified Educator	177,712.50	173,337.50	168,074.79	162,463.71	76,495.13
002-3512-6121-7500-00918-1	Preschool Teacher Sub	0.00	2,000.00	1,050.00	1,878.75	1,370.00
001-3512-6151-7500-00918-1	Preschool Salary	140,000.00	133,514.70	138,084.31	87,564.96	83,050.54
001-3512-6153-7500-00918-1	Subs Classified Salaries	2,500.00	3,500.00	3,973.75	1,921.25	0.00
001-3512-6161-7500-00918-1	Preschool Classroom Substitutes Part-time	0.00	0.00	0.00	0.00	5,462.25
001-3512-6211-7500-00918-1	Preschool Retirement	0.00	1,072.54	1,052.45	986.79	2,764.15
002-3512-6211-7500-00918-1	Salaries Board paid Taxes for code 6211	29,429.08	28,794.70	28,176.68	27,106.51	12,556.42
001-3512-6221-7500-00918-1	Preschool Retirement Classified	12,254.63	11,297.12	12,294.00	7,453.24	5,663.28
001-3512-6231-7500-00918-1	Preschool Soc Security	8,302.83	8,277.91	8,602.00	5,336.16	5,265.38
002-3512-6231-7500-00918-1	OASDI	115.00	115.00	65.10	116.50	84.98
001-3512-6232-7500-00918-1	Preschool Medicare Classified	1,941.79	1,935.96	2,011.76	1,250.47	1,231.33
002-3512-6232-7500-00918-1	Medicare	2,576.84	2,513.40	2,430.14	2,351.40	1,110.58
001-3512-6241-7500-00918-1	Preschool Insurance	44,826.68	42,356.34	51,026.08	31,700.69	28,250.69
002-3512-6241-7500-00918-1	Preschool GI Insurance	25,305.42	25,305.42	25,305.48	24,536.25	10,127.62
001-3512-6343-7500-00918-1	Preschool Travel	0.00	0.00	0.00	14.52	0.00
001-3512-6371-7500-00918-1	Preschool Dues & Member	625.00	625.00	575.00	1,450.00	425.00
001-3512-6391-7500-00918-1	Preschool Purch Services	500.00	1,000.00	880.00	1,621.50	447.80
001-3512-6411-7500-00004-1	ECC Fundraising Soda	10,000.00	17,000.00	11,315.12	17,710.60	14,302.58
001-3512-6411-7500-00007-1	Dragon Annex Supplies	2,000.00	3,000.00	2,706.01	1,127.60	932.76
001-3512-6411-7500-00017-1	ECC Relay for life	0.00	0.00	0.00	0.00	597.21

All Expenditure Accounts by Function Details 21-22

Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-3912-6411-7500-00918-1	Preschool Supplies	7,500.00	15,000.00	11,948.49	18,533.69	11,131.88
001-3912-6411-7500-01000-1	ECC Yearly Supply Allow \$100	0.00	0.00	854.98	582.95	408.97
001-3912-6411-7500-01918-1	Preschool Fundraising/Field Trip	8,000.00	267.50	7,915.80	0.00	0.00
004-3912-6542-7500-00918-1	Preschool Equipment	0.00	0.00	0.00	16,321.76	0.00
FUNCTION 3912 TOTAL	Preschool Services	673,589.77	670,913.09	480,341.94	412,026.90	261,688.55
001-3711-6391-1000-00000-1	NONPUB STUDENT SVC	3,200.00	3,200.00	1,861.22	2,440.00	1,641.55
001-3711-6411-1000-42400-4	Supplies & Materials ESSER Funds Non Public	0.00	602.67	0.00	0.00	0.00
004-3711-6543-1000-42400-4	Technology Equipment ESSER Funds Non Public	0.00	10,582.27	0.00	0.00	0.00
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	3,200.00	14,384.94	1,861.22	2,440.00	1,641.55
001-3911-6491-1000-00000-1	Sum Sch Food Reimb	0.00	100,000.00	109,812.80	0.00	0.00
FUNCTION 3911 TOTAL	Other Community Services	0.00	100,000.00	109,812.80	0.00	0.00
002-3912-6111-1050-00850-1	Salaries, Parent Involvement SH	0.00	500.00	750.00	3,668.75	3,262.50
002-3912-6111-2050-00850-1	Salaries, Parent Involvement JH	0.00	500.00	0.00	0.00	25.00
002-3912-6111-4010-00850-1	Salaries, Parent Involvement Athena	0.00	500.00	543.75	1,866.60	2,360.00
002-3912-6111-4020-00850-1	Salaries, Parent Involvement Vineland	0.00	500.00	2,398.75	1,000.00	5,562.50
002-3912-6111-7500-00850-1	Salaries, THVP ECC	0.00	500.00	662.50	843.75	0.00
002-3912-6211-1050-00850-1	PSRS, Parent Involvement SH	0.00	75.00	108.77	508.44	472.99
002-3912-6211-2050-00850-1	PSRS, Parent Involvement JH	0.00	75.00	0.00	0.00	3.63
002-3912-6211-4010-00850-1	PSRS Parent Involvement Athena	0.00	75.00	78.88	195.89	340.76
002-3912-6211-4020-00850-1	PSRS, Parent Involvement Vineland	0.00	75.00	311.90	124.78	793.33
002-3912-6211-7500-00850-1	PSRS, Parent Involvement ECC	0.00	75.00	47.13	26.59	0.00
002-3912-6221-4010-00850-1	PEERS, Parent Involvement Athena	0.00	0.00	0.00	30.86	0.00
002-3912-6221-4020-00850-1	PEERS Teachers Parent Involvement Vineland	0.00	0.00	15.01	7.29	5.15
002-3912-6221-7500-00850-1	PEERS, Parent Involvement ECC	0.00	0.00	22.29	40.31	0.00
002-3912-6231-1050-00850-1	OASDI Parent Involvement SH	0.00	0.00	0.00	14.74	0.00
002-3912-6231-4010-00850-1	OASDI Parent Involvement Athena	0.00	0.00	1.55	40.19	0.00
002-3912-6231-4020-00850-1	OASDI Teachers Parent Involvement Vineland	0.00	0.00	19.00	12.79	7.75
002-3912-6231-7500-00850-1	OASDI Parent Involvement ECC	0.00	0.00	22.48	43.04	0.00
002-3912-6232-1050-00850-1	Medicare Teacher Parent Involvement SH	0.00	0.00	10.86	53.25	47.42
002-3912-6232-2050-00850-1	Medicare Teacher Parent Involvement JH	0.00	0.00	0.00	0.00	0.36
002-3912-6232-4010-00850-1	Medicare Teacher Parent Involvement Athena	0.00	0.00	7.86	27.08	34.14
002-3912-6232-4020-00850-1	Medicare Teacher Parent Involvement Vineland	0.00	0.00	34.86	14.52	80.77
002-3912-6232-7500-00850-1	Medicare Teacher Parent Involvement ECC	0.00	0.00	9.62	12.28	0.00
001-3912-6411-4010-00850-1	Supplies Parent Involvement Athena	2,186.43	300.00	0.00	292.05	878.74
001-3912-6411-4020-00850-1	Supplies Parent Involvement Vineland	3,279.64	300.00	0.00	242.90	820.93
001-3912-6411-7500-00850-1	Supplies Parent Involvement ECC	0.00	150.00	0.00	0.00	0.00
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	5,466.07	3,625.00	5,046.21	9,066.10	14,885.97
004-4031-6821-1000-00000-1	2015A Bond/Architect, Svc/Buildings 8,568,862	0.00	0.00	0.00	0.00	361,805.81
FUNCTION 4031 TOTAL	Bond Buildings Project	0.00	0.00	0.00	0.00	361,805.81
004-4091-6531-1000-00000-1	Other Facilities Construction Services	0.00	0.00	339,582.00	0.00	0.00
FUNCTION 4091 TOTAL	Other Facilities Const	0.00	0.00	339,582.00	0.00	0.00
003-5111-6511-1000-00820-1	Principal Bond SE2020 \$3,520,000	0.00	0.00	0.00	325,000.00	100,000.00
003-5111-6511-1000-00821-1	Principal Bond SE2016 \$6,230,000	550,000.00	500,000.00	650,000.00	750,000.00	525,000.00
003-5111-6511-1000-00822-1	Principal Bond SE2015A \$8,596,862	0.00	0.00	8,595,000.00	0.00	0.00

All Expenditure Accounts by Function Details 21-22

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
003-5111-6611-1000-00823-4	Principal Bond SE2010C \$2,891	206,500.00	206,500.00	206,500.00	206,500.00	206,500.00
003-5111-6611-1000-00824-4	Principal Bond SE1010B \$4,072,944	814,588.80	814,588.80	0.00	0.00	0.00
003-5111-6611-1000-00827-1	Principal Bond SE2017 \$8,805,000	100,000.00	0.00	0.00	0.00	0.00
FUNCTION 6111 TOTAL	Principal-Bonds	1,671,088.80	1,521,088.80	9,461,500.00	1,281,500.00	831,500.00
004-5121-6612-1000-00830-1	Principal/Athena Energy Loan DNR \$31,658	3,160.68	3,112.37	3,073.95	2,966.52	4,360.38
004-5121-6612-1000-00831-1	Principal/Athena Rooftop DNR loan \$263,155	26,516.05	25,801.63	25,106.45	24,430.01	24,068.66
004-5121-6612-1000-00832-1	Principal JH/SH/ Mine DNR Loan \$171,944	17,065.97	16,666.70	16,257.72	15,858.76	15,469.61
004-5121-6612-1000-00833-1	Principal DNR NPDELOO2 Dishwasher 68,459	0.00	4,709.82	8,500.00	8,500.00	8,500.00
004-5121-6612-1000-00834-1	Principal FSCB Phones 140,120	0.00	0.00	47,664.97	46,678.68	45,776.35
FUNCTION 6121 TOTAL	Principal DNR Loan	46,732.70	50,290.52	100,603.09	98,465.97	96,205.00
004-5131-6613-1000-00837-1	Principal Lease Purchase (GPC SE2010D)	0.00	0.00	0.00	0.00	145,000.00
004-5131-6613-1000-00838-1	Principal Lease Purchase (GPC 2012A)	0.00	135,000.00	130,000.00	125,000.00	120,000.00
004-5131-6614-1000-00835-1	Lease Purchase Principal copier Delege	5,548.15	11,242.92	10,286.32	9,837.63	9,387.66
004-5131-6614-1000-00836-1	Lease Principal (FSCB 7-12 Chrome)Cent Bank	0.00	0.00	0.00	80,194.24	78,804.38
FUNCTION 6131 TOTAL	Principal Lease Purchases	5,548.15	146,242.92	140,286.32	215,031.87	353,192.04
003-5211-6621-1000-00820-1	Interest Bond SE2020 \$3,520,000	77,500.00	72,118.06	94,595.00	98,465.00	99,465.00
003-5211-6621-1000-00821-1	Interest Bond SE2016 \$6,230,000	55,570.00	62,070.00	69,545.00	77,045.00	81,245.00
003-5211-6621-1000-00822-1	Interest Bond SE2015A \$8,566,662	0.00	0.00	429,750.00	429,750.00	429,750.00
003-5211-6621-1000-00823-4	Interest Bond SE2010C \$2,891	151,777.50	151,777.50	151,777.50	151,777.50	151,777.50
003-5211-6621-1000-00824-4	Interest Bond SE2010B \$4,072,944	213,829.56	213,829.56	213,829.56	213,829.56	213,829.56
003-5211-6621-1000-00825-1	Interest Bond SE2012 \$8,030	0.00	0.00	132,784.12	0.00	0.00
003-5211-6621-1000-00827-1	Interest Bond SE2017 \$8,805,000	245,025.00	245,025.00	245,025.00	368,219.00	0.00
FUNCTION 6211 TOTAL	Interest-Bonds	743,702.06	744,820.12	1,337,305.18	1,339,116.06	976,097.06
004-5221-6622-1000-00830-1	Interest/Athena DNR Loan \$31,658	399.32	477.63	516.05	591.48	1,024.62
004-5221-6622-1000-00831-1	Interest/Athena DNR Loan \$263,155	3,662.95	4,967.37	5,062.55	5,736.99	6,070.34
004-5221-6622-1000-00832-1	Interest JH/SH/ Mine DNR Loan \$171,944	2,377.03	2,796.30	3,205.28	3,604.24	3,963.39
004-5221-6622-1000-00834-1	Interest FSCB Phones 140,120	0.00	0.00	1,055.38	1,993.43	2,885.76
FUNCTION 6221 TOTAL	Interest DNR Loan	6,423.30	7,641.30	9,839.26	11,928.14	13,964.11
004-5231-6623-1000-00837-1	Lease purch Interest (GPC 2010D)	0.00	0.00	0.00	0.00	4,770.97
004-5231-6623-1000-00838-1	Lease Purch Interest (GPC 2012A)	0.00	2,970.00	5,437.37	7,723.91	9,469.84
004-5231-6623-1000-00839-1	Interest on FS Lease Bus Transp	0.00	0.00	0.00	0.00	4,067.99
004-5231-6624-1000-00835-1	Lease Purchase Interest copier Delege	73.31	513.46	946.60	1,405.29	1,855.28
004-5231-6624-1000-00836-1	Lease Interest (FSCB 7-12 Chrome)Cent Bank	0.00	0.00	0.00	1,230.30	2,539.94
FUNCTION 6231 TOTAL	Interest Lease Purchase	73.31	3,483.46	6,383.97	10,359.50	23,004.00
003-5311-6631-1000-00000-1	Service Fees	3,579.85	3,579.85	18,764.18	478,756.46	7,113.30
003-5311-6631-4020-00000-1	Cost of Insurance Bond	0.00	0.00	0.00	0.00	214,950.48
FUNCTION 6311 TOTAL	Service Fees-Bonds	3,579.85	3,579.85	18,764.18	478,756.46	222,063.78