

SECTION III

All Revenue Accounts Five Year Analysis FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		32,633,411.73	33,930,464.58	34,891,097.13	31,173,468.24	33,464,641.11
OBJECT 5111 TOTAL	Current Taxes	9,650,000.00	9,660,369.24	9,393,087.26	8,349,706.02	8,121,498.92
OBJECT 5112 TOTAL	Delinquent Taxes	430,000.00	421,368.31	640,314.33	410,766.98	443,643.93
OBJECT 5113 TOTAL	Proposition C Sales Tax	3,001,601.07	2,777,964.37	2,766,321.71	2,767,634.73	2,766,217.74
OBJECT 5114 TOTAL	Financial Institutional Tax	0.00	51.96	0.00	0.00	8,890.44
OBJECT 5115 TOTAL	M & M Surcharge Tax	54,500.00	54,822.18	80,521.87	69,469.47	63,521.10
OBJECT 5141 TOTAL	Earnings on Investments	640,760.66	622,275.60	269,320.35	310,916.41	517,224.74
OBJECT 5161 TOTAL	Food Services, Program Students	236,000.00	55,769.73	37,159.29	176,067.07	257,997.65
OBJECT 5161 TOTAL	Food Services, Program Adult	5,000.00	2,096.90	1,069.27	5,631.00	7,847.42
OBJECT 5165 TOTAL	Food Services, Non Program	2,500.00	2,686.34	13,925.30	35,973.93	35,912.35
OBJECT 5171 TOTAL	Activities Program	431,385.00	661,757.73	305,225.08	522,395.80	622,432.19
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	1,500.00	2,477.18	3,897.76	3,700.04	4,391.51
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	2,100.00	3,190.97	3,773.25	3,927.50	3,912.95
OBJECT 5174 TOTAL	Lost Book Reimbursements	10,300.00	17,130.80	16,431.39	17,969.42	35,169.46
OBJECT 5179 TOTAL	Athletic Activities	0.00	5,906.31	6,184.23	0.00	0.00
OBJECT 5181 TOTAL	Drivers Education Fees	0.00	300.00	0.00	16,255.00	160.00
OBJECT 5182 TOTAL	Preschool Tuition	40,000.00	46,465.00	25,201.27	24,160.00	52,770.00
OBJECT 5191 TOTAL	Rentals	0.00	0.00	250.00	150.00	500.00
OBJECT 5195 TOTAL	Prior Period Adjustment	30,000.00	34,890.60	24,167.22	294,870.26	808,998.91
OBJECT 5198 TOTAL	Other Local	833,312.00	409,697.14	350,434.56	305,646.67	402,989.79
OBJECT 5211 TOTAL	Fines & Forfeitures	40,000.00	40,982.02	23,131.41	28,622.84	28,189.34
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	720,000.00	724,446.27	723,993.72	706,776.96	616,706.29
OBJECT 5311 TOTAL	Basic Formula-State Monies	10,783,000.00	9,917,973.42	10,373,731.60	11,021,073.37	12,302,649.21
OBJECT 5312 TOTAL	Transportation	292,000.00	305,872.00	288,629.00	274,646.00	283,211.00
OBJECT 5314 TOTAL	Early Childhood Special Education	900,000.00	1,018,144.52	900,707.07	922,353.62	1,039,690.69
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	1,005,453.00	968,949.42	1,018,576.25	828,852.82	1,071,631.64
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	30,000.00	16,060.00	39,319.59	42,400.00	40,583.72
OBJECT 5332 TOTAL	Vocational Efficiency Aide	14,000.00	26,757.57	13,926.00	13,437.00	57,207.72
OBJECT 5333 TOTAL	Food Service	0.00	2,346.86	8,256.89	9,865.12	8,862.74
OBJECT 5381 TOTAL	Xordinary Cost Sp Ed	50,000.00	61,494.03	58,429.70	50,709.36	139,801.55
OBJECT 5397 TOTAL	Dual Enrollment	0.00	0.00	992.40	0.00	0.00
OBJECT 5412 TOTAL	Medicaid Reimbursement	100,000.00	129,561.91	75,874.41	76,020.78	69,816.45
OBJECT 5422 TOTAL	Basic Formula ARRA	393,000.00	3,143,375.80	0.00	0.00	0.00
OBJECT 5423 TOTAL	ARRA Transportation	0.00	0.00	1,708,604.00	0.00	0.00
OBJECT 5424 TOTAL	Career Ladder	10,000.00	1,170.22	126,858.34	323,199.66	0.00
OBJECT 5425 TOTAL	Safe Schools ARRA	0.00	1,391.69	43,264.06	0.00	0.00
OBJECT 5426 TOTAL	Fed Educ Jobs Fund	0.00	12,825.00	0.00	0.00	0.00
OBJECT 5428 TOTAL	Safe School Grant	0.00	0.00	286,989.83	0.00	0.00
OBJECT 5437 TOTAL	SPEC ED SWIS	0.00	1,469.94	2,448.89	3,160.08	33,968.82
OBJECT 5441 TOTAL	IDEA Project Revenue	615,000.00	297,803.78	333,622.00	613,517.33	635,264.75
OBJECT 5442 TOTAL	Early Childhood Special Ed	54,000.00	57,170.00	52,584.00	51,187.00	0.00
OBJECT 5445 TOTAL	Food Services	565,000.00	1,037,222.09	0.00	389,537.93	570,807.36
OBJECT 5446 TOTAL	School Breakfast Program	275,000.00	564,523.89	0.00	187,753.43	279,027.24
OBJECT 5448 TOTAL	After School Snack	0.00	1,960.00	3,863.76	0.00	7,475.65
OBJECT 5451 TOTAL	Title I	507,000.00	395,043.49	488,383.97	534,872.29	585,153.32
OBJECT 5461 TOTAL	Title IV	30,000.00	27,642.48	36,846.36	45,881.13	29,627.91
OBJECT 5465 TOTAL	Title II	86,000.00	10,066.27	77,675.49	105,185.71	74,845.49

All Revenue Accounts Five Year Analysis FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
OBJECT 5471 TOTAL	Food CNEOC	0.00	24,860.46	0.00	0.00	0.00
OBJECT 5473 TOTAL	Cares School Lunch	0.00	0.00	2,325.26	0.00	0.00
OBJECT 5474 TOTAL	Cares School Breakfast	0.00	0.00	1,021.72	0.00	0.00
OBJECT 5477 TOTAL	FEMA -Covid	0.00	26,340.16	32,111.50	0.00	0.00
OBJECT 5481 TOTAL	Sum School Food Reimb	90,000.00	174,096.35	1,821,724.05	274,866.28	94,326.24
OBJECT 5497 TOTAL	Misc Fed Receipts	0.00	-496.60	1,886,379.36	728,379.57	673,657.72
OBJECT 5631 TOTAL	Net Insurance Recovery	0.00	0.00	0.00	0.00	18,527.69
OBJECT 5641 TOTAL	Sale of School Buses	0.00	1,500.00	2,370.00	2,726.85	50,702.20
OBJECT 5651 TOTAL	Central Sale of Property	0.00	0.00	0.00	0.00	775.00
OBJECT 5811 TOTAL	Tuition From Other Districts	575,000.00	158,449.51	601,559.65	586,354.48	574,150.66
OBJECT 5831 TOTAL	PAT Other Districts	30,000.00	2,262.77	29,613.71	46,850.34	24,912.62

all Expenditure Accounts Five Year Analysis FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		34,712,748.31	30,583,996.97	29,338,884.83	39,566,811.73	33,621,898.46
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	6,171,501.00	4,968,951.77	4,856,507.97	5,269,139.07	5,239,189.28
FUNCTION 1131 TOTAL	Junior High School	1,799,658.86	1,532,814.99	1,493,473.36	1,477,139.61	1,464,491.94
FUNCTION 1151 TOTAL	Senior High School	2,972,488.13	2,867,207.21	2,838,142.51	2,873,744.85	2,869,734.55
FUNCTION 1191 TOTAL	Summer School and TASK	358,260.00	194,887.23	259,503.80	96,627.85	468,305.76
FUNCTION 1211 TOTAL	Gifted Education Department	24,279.09	24,178.41	20,627.81	23,620.54	31,250.68
FUNCTION 1221 TOTAL	Special Education Department	3,185,482.45	3,031,725.50	2,654,517.26	3,126,523.86	3,067,292.65
FUNCTION 1224 TOTAL	Proportionate Share	818.00	817.31	1,135.74	0.00	0.00
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	590,848.35	588,980.00	622,168.88	687,000.49	592,619.69
FUNCTION 1281 TOTAL	Early Childhood Special Ed	1,021,466.91	979,781.07	901,274.50	825,477.74	844,888.93
FUNCTION 1321 TOTAL	Voc Business	154,174.69	170,246.83	121,528.53	213,481.55	328,587.20
FUNCTION 1331 TOTAL	Vocational Bus Department	135,487.73	105,398.06	120,706.08	118,633.81	116,566.29
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	110,125.00	93,713.86	66,168.67	63,330.13	72,984.08
FUNCTION 1411 TOTAL	Student Activity	1,008,612.06	960,416.74	732,008.80	949,489.45	1,002,263.02
FUNCTION 1421 TOTAL	Athletics Department	197,000.00	164,094.86	127,134.11	141,863.61	141,233.76
FUNCTION 1911 TOTAL	Tuition to other Districts	175,000.00	169,483.19	117,362.39	80,381.97	0.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	127,000.00	124,519.58	171,539.25	172,888.50	223,485.17
FUNCTION 1931 TOTAL	Tuition Ment Ret Vine	10,000.00	10,000.00	0.00	9,135.08	109,132.16
FUNCTION 1933 TOTAL	Tuition Sev Handicap	73,000.00	72,002.52	93,427.33	98,299.73	124,311.65
FUNCTION 2111 TOTAL	Social Worker Services	108,585.04	113,683.43	112,801.46	111,730.71	115,312.33
FUNCTION 2121 TOTAL	Guidance Services Dept	690,093.46	650,699.25	617,334.22	659,530.48	593,698.52
FUNCTION 2131 TOTAL	Health Services Dept	232,437.00	233,365.41	225,720.46	215,951.75	206,414.23
FUNCTION 2142 TOTAL	Psychological Svc Testing	0.00	0.00	0.00	1,500.00	0.00
FUNCTION 2152 TOTAL	Sped Interpreter	225,237.04	225,039.41	224,610.85	153,315.69	212,810.78
FUNCTION 2162 TOTAL	occupational therapy	145,780.99	132,446.76	162,519.80	128,568.79	188,356.32
FUNCTION 2172 TOTAL	Physical Therapy	61,900.00	59,483.62	55,964.47	35,562.77	42,304.74
FUNCTION 2182 TOTAL	Visually Impaired Services	350.00	350.00	2,040.00	802.18	3,342.48
FUNCTION 2191 TOTAL	Diagnostician	6,500.00	6,300.00	1,350.00	1,309.20	20,029.55
FUNCTION 2212 TOTAL	CSPD Grant Services	1,157.00	1,154.46	0.00	2,272.60	2,294.49
FUNCTION 2213 TOTAL	Title II Services Program	281,688.33	266,023.13	105,711.76	108,652.46	113,317.88
FUNCTION 2214 TOTAL	Professional Development District	157,274.82	215,859.40	188,273.58	138,987.73	419,313.43
FUNCTION 2219 TOTAL	Collaborative Work Grant	0.00	0.00	0.00	0.00	999.59
FUNCTION 2221 TOTAL	Media & Library Services	0.00	0.00	0.00	225.00	0.00
FUNCTION 2222 TOTAL	Library Services	388,741.03	385,166.71	447,319.96	466,410.71	477,476.32
FUNCTION 2225 TOTAL	Technology Services	1,302,433.27	1,206,924.67	782,820.40	783,420.49	574,292.84
FUNCTION 2311 TOTAL	Board of Education	58,047.00	56,693.92	69,279.24	168,786.65	56,158.65
FUNCTION 2321 TOTAL	Executive Administration	1,060,295.89	948,333.88	847,723.87	978,471.06	1,387,879.52
FUNCTION 2322 TOTAL	Digest Editor Services	5,131.80	5,101.87	5,726.78	6,280.27	118,665.51
FUNCTION 2329 TOTAL	Special Ed Admin Services	108,471.92	111,530.49	129,532.22	169,159.80	143,249.56
FUNCTION 2411 TOTAL	Building Level Administration	1,529,469.17	1,475,132.39	1,473,069.56	1,438,627.91	1,440,162.34
FUNCTION 2491 TOTAL	Graduation Services	7,500.00	7,064.95	14,087.66	3,270.95	8,125.71
FUNCTION 2524 TOTAL	Payroll Services	0.00	0.00	0.00	1,085.06	0.00
FUNCTION 2529 TOTAL	Medicaid Billings	10,000.00	9,743.37	5,183.67	4,590.96	3,305.19
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	4,031,151.90	3,406,834.75	3,007,569.70	3,006,639.46	3,078,455.22
FUNCTION 2551 TOTAL	Contracted Transportation	0.00	1,877.60	0.00	0.00	0.00
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,960,700.63	1,462,105.24	1,120,275.28	1,316,990.98	2,139,938.27
FUNCTION 2554 TOTAL	Transportation-Special Ed	107,759.52	68,904.44	95,909.09	111,499.76	113,079.94

all Expenditure Accounts Five Year Analysis FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
FUNCTION 2558 TOTAL	CARES Transp Grant GEER	0.00	0.00	43,264.06	0.00	0.00
FUNCTION 2559 TOTAL	Transportation-Early Childhood	87,258.20	53,344.91	50,884.37	69,717.36	79,386.78
FUNCTION 2562 TOTAL	Food Services	1,520,872.65	1,470,671.53	1,308,015.11	1,165,803.70	1,331,809.29
FUNCTION 2544 TOTAL	PDC Non-Instr Staff	3,000.00	2,952.98	1,395.00	4,851.64	0.00
FUNCTION 3111 TOTAL	Community Services	0.00	0.00	16,666.66	11,077.16	0.00
FUNCTION 3211 TOTAL	Community Svc	0.00	0.00	0.00	0.00	844.04
FUNCTION 3511 TOTAL	Parents as Teachers Services	102,920.12	101,969.41	98,650.93	103,604.44	105,945.23
FUNCTION 3512 TOTAL	Preschool Services	432,405.29	417,104.10	438,135.77	480,341.94	412,028.90
FUNCTION 3611 TOTAL	Homeless Student Svc	0.00	40.00	3,468.75	0.00	0.00
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	0.00	0.00	17,008.63	1,861.22	2,440.00
FUNCTION 3911 TOTAL	Other Community Services	0.00	0.00	0.00	109,812.80	0.00
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	2,850.00	1,699.00	1,344.85	5,045.21	9,066.10
FUNCTION 4050 TOTAL	Building	400,000.00	0.00	0.00	0.00	0.00
FUNCTION 4091 TOTAL	Other Facilities Const	0.00	0.00	0.00	339,582.00	0.00
FUNCTION 5111 TOTAL	Principal-Bonds	1,170,000.00	650,000.00	1,521,088.80	9,451,500.00	1,281,500.00
FUNCTION 5121 TOTAL	Principal DNR Loan	48,077.88	47,968.03	50,329.43	100,603.09	98,465.97
FUNCTION 5131 TOTAL	Principal Lease Purchases	0.00	4,632.06	145,766.39	140,296.32	215,031.87
FUNCTION 5211 TOTAL	Interest-Bonds	340,732.22	737,363.81	744,820.12	1,337,306.18	1,339,116.06
FUNCTION 5221 TOTAL	Interest DNR Loan	5,144.12	5,253.97	7,602.39	9,839.26	11,928.14
FUNCTION 5231 TOTAL	Interest Lease Purchase	0.00	52.49	3,445.65	6,383.97	10,369.50
FUNCTION 5311 TOTAL	Service Fees-Bonds	3,579.85	3,006.50	5,077.10	18,764.18	478,756.46

Fund 1 Revenue FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		14,922,060.00	14,767,359.75	17,894,237.60	13,917,420.65	14,667,721.22
001-0000-5111-1000-00000-1	Current Taxes	7,500,000.00	7,501,308.78	7,820,554.64	6,847,573.06	6,373,325.44
001-0000-5112-1000-00000-1	Delinquent Taxes	330,000.00	330,099.68	525,191.76	336,668.97	348,113.78
001-0000-5115-1000-00000-1	M & M Surcharge Tax	42,500.00	42,574.56	66,047.50	56,811.32	49,840.64
001-0000-5141-1000-00000-1	Earnings on Investments	175,000.00	174,551.84	184,249.93	229,905.29	316,979.50
001-0000-5151-1000-00000-1	Food Service Breakfast Receipts	30,000.00	70.00	0.00	466.38	29,931.64
001-0000-5151-1000-00620-1	Program Sales (Student Break & Lunch)	200,000.00	48,957.14	37,159.29	171,255.23	222,669.19
001-0000-5151-1000-00622-1	Food Service Ret checks	0.00	0.00	0.00	-139.00	-245.00
001-0000-5151-1000-00623-1	Online Food Svc Pay pal	0.00	0.00	0.00	13.72	0.00
001-0000-5151-1000-00630-1	Food Services, Dept of Health	6,000.00	6,732.59	0.00	4,470.74	5,621.82
001-0000-5161-1000-00610-1	Program Sales Food Svc (Adult)	5,000.00	2,095.90	1,069.27	5,631.00	7,847.42
001-0000-5165-1000-00606-4	SFE Caterings, banquets etc	2,500.00	2,686.34	11,725.30	1,290.50	0.00
001-0000-5165-1000-00610-1	SFE Grant Covid Food	0.00	0.00	0.00	2,000.00	0.00
001-0000-5165-1000-00611-1	Non-Program Sales (Food AlaCarte)	0.00	0.00	0.00	32,683.43	30,515.39
001-0000-5165-1000-00612-1	Prepaid/online Students LunchAccounts	0.00	0.00	0.00	0.00	5,396.96
001-0000-5165-1000-00622-1	Vine Nutrition Covid19 grant	0.00	0.00	2,200.00	0.00	0.00
001-0000-5171-1050-00005-1	Sr High Soda Fund	4,500.00	4,584.43	3,916.50	6,944.87	8,660.17
001-0000-5171-1050-00011-1	Sr High Art Club Boosters	0.00	0.00	0.00	0.00	288.00
001-0000-5171-1050-00012-1	Sr High Academic Team	600.00	1,876.05	775.00	1,492.13	2,121.60
001-0000-5171-1050-00015-1	Sr High Athletics	24,000.00	25,904.00	13,281.50	23,488.71	26,736.78
001-0000-5171-1050-00020-1	Sr High Athletic Fundraisers	45,000.00	47,462.94	12,872.40	15,289.70	21,119.65
001-0000-5171-1050-00022-1	Sr High Chatwell/Health Wellness Scholarship	0.00	0.00	0.00	0.00	2,500.00
001-0000-5171-1050-00028-1	Sr High Banners	0.00	2,591.72	0.00	0.00	0.00
001-0000-5171-1050-00030-1	Sr High Band Boosters	22,000.00	24,127.86	28,569.63	37,443.64	18,678.65
001-0000-5171-1050-00031-1	Sr High Band	4,000.00	5,492.71	2,443.00	1,546.75	3,171.20
001-0000-5171-1050-00032-1	Sr High Baseball Boosters	4,500.00	5,161.36	4,414.25	542.00	11,792.50
001-0000-5171-1050-00038-1	Sr High Boys & Girls State	1,650.00	1,650.00	0.00	2,850.00	400.00
001-0000-5171-1050-00042-1	Sr High Annual/Yearbook	1,600.00	1,762.69	1,279.50	2,477.00	6,570.62
001-0000-5171-1050-00043-1	Sr High Boys Basketball	12,000.00	18,348.25	1,068.75	7,199.79	5,731.59
001-0000-5171-1050-00045-1	Sr High Cheerleaders	17,000.00	27,232.70	22,320.84	17,945.65	15,659.01
001-0000-5171-1050-00050-1	Education/heartland ipads	2,000.00	2,797.00	3,031.01	7,271.41	7,710.01
001-0000-5171-1050-00056-1	Sr High Classes Poster Printer Supplies	100.00	65.00	0.00	0.00	125.00
001-0000-5171-1050-00058-1	Sr High Classes (past)	0.00	0.00	0.00	0.00	-1,800.00
001-0000-5171-1050-00062-1	Sr High class of 2026	0.00	0.00	0.00	420.00	0.00
001-0000-5171-1050-00063-1	Sr High Class of 2022	0.00	1,186.00	11,607.75	0.00	5,188.50
001-0000-5171-1050-00067-1	Sr High Class of 2023	1,000.00	14,187.09	0.00	739.50	0.00
001-0000-5171-1050-00072-1	Sr High C.O.E	400.00	646.00	0.00	325.00	320.00
001-0000-5171-1050-00076-1	SH Archery Club	0.00	0.00	30.00	10.00	0.00
001-0000-5171-1050-00077-1	SH Bass Fishing Club	0.00	0.00	0.00	3,938.18	132.43
001-0000-5171-1050-00081-1	Sr High Class of 2020	0.00	0.00	0.00	0.00	4,870.50
001-0000-5171-1050-00082-1	Sr High Class of 2024	14,000.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00083-1	Sr High Class of 2025	300.00	0.00	8,699.74	40.00	2,284.00
001-0000-5171-1050-00085-1	Sr High Cross Country Boosters	3,200.00	3,235.53	4,892.96	4,579.16	4,799.50
001-0000-5171-1050-00092-1	Sr High Dance Team	1,700.00	1,842.04	1,902.50	5,430.00	12,769.90

Fund 1 Revenue FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5171-1050-00094-1	Dragon's Den Coffee Shop	0.00	3,144.46	0.00	0.00	0.00
001-0000-5171-1050-00095-1	Sr High Drama Publications	16,000.00	16,141.03	9,024.85	19,250.14	19,599.36
001-0000-5171-1050-00110-1	Sr High FBLA	0.00	0.00	0.00	30.00	172.00
001-0000-5171-1050-00115-1	Sr High FCCLA	1,000.00	1,090.00	45.00	800.00	1,750.66
001-0000-5171-1050-00124-1	Sr High Football Boosters	9,000.00	9,037.00	7,560.00	27,834.54	29,414.11
001-0000-5171-1050-00127-1	Sr High French Club	200.00	252.00	0.00	300.00	0.00
001-0000-5171-1050-00136-1	Sr High Golf Boosters	0.00	0.00	0.00	0.00	663.00
001-0000-5171-1050-00138-1	Sr High Girls Basketball	7,500.00	7,816.26	966.00	7,274.67	7,271.39
001-0000-5171-1050-00141-1	Sr High Scholarship	4,000.00	5,250.00	4,600.00	4,600.00	7,300.00
001-0000-5171-1050-00144-1	Sr High Leadership Team	0.00	429.55	0.00	0.00	0.00
001-0000-5171-1050-00145-1	Sr High LRC	200.00	407.56	378.98	133.93	290.35
001-0000-5171-1050-00155-1	Sr High Miscellaneous	0.00	-225.00	0.00	0.00	160.00
001-0000-5171-1050-00170-1	Sr High Music (vocal)	3,000.00	3,218.50	4,600.13	5,684.50	31,774.17
001-0000-5171-1050-00174-1	Sr High Tri-M Honor Society	2,500.00	2,676.00	1,125.00	4,697.00	0.00
001-0000-5171-1050-00175-1	Sr High National Honor Society	3,500.00	3,812.10	965.00	1,280.30	800.86
001-0000-5171-1050-00185-1	Sr High Permits	3,000.00	3,054.25	2,611.31	3,239.00	-6,964.00
001-0000-5171-1050-00201-1	Sr High Robotics	3,000.00	5,581.00	2,300.00	2,144.00	2,208.00
001-0000-5171-1050-00203-1	Sr High Science Club	300.00	0.00	0.00	90.00	371.50
001-0000-5171-1050-00204-1	Sr High Science Department	0.00	306.00	0.00	178.00	64.00
001-0000-5171-1050-00205-1	Sr High Safe Prom	3,000.00	3,314.40	0.00	4,595.60	4,638.00
001-0000-5171-1050-00206-1	Sr High Soccer Boosters	5,000.00	5,174.00	2,301.75	3,646.57	5,221.35
001-0000-5171-1050-00207-1	Sr High Softball Boosters	2,000.00	2,309.00	7,147.45	5,295.90	9,854.30
001-0000-5171-1050-00209-1	Sr High Zoology	1,000.00	1,064.00	0.00	269.00	490.00
001-0000-5171-1050-00212-1	Sr High Spirit Club	0.00	50.00	27.00	223.50	567.50
001-0000-5171-1050-00225-1	Sr High Student Council	2,600.00	2,613.25	570.00	1,224.00	3,199.00
001-0000-5171-1050-00228-1	Sr High Tears & Cheers Team	0.00	373.00	0.00	0.00	0.00
001-0000-5171-1050-00233-1	Sr High Thespians Society	0.00	0.00	0.00	6.00	2,440.00
001-0000-5171-1050-00235-1	Sr High Track Team Boosters	14,000.00	15,012.42	11,182.35	1,166.00	21,651.42
001-0000-5171-1050-00238-1	Sr High Trend	0.00	0.00	0.00	213.62	350.61
001-0000-5171-1050-00242-1	Sr High Dual Enrollment	15,000.00	15,507.29	-6,480.00	5,312.93	-24,579.64
001-0000-5171-1050-00250-1	Sr High Volleyball Boosters	3,200.00	3,197.33	2,003.69	6,859.94	6,243.60
001-0000-5171-1050-00255-1	Sr High Washington Trip	15,000.00	14,387.00	6,320.00	27,601.70	37,786.60
001-0000-5171-1050-00262-1	Sr High Wrestling Boosters	6,500.00	6,860.75	94.00	9,023.46	6,528.78
001-0000-5171-1050-00265-1	Sr High Yearbook Club	120.00	201.50	60.00	190.00	0.00
001-0000-5171-1050-00351-1	Sr High Bill Weber memorial Scholarship	0.00	0.04	0.08	0.16	0.15
001-0000-5171-1050-00355-1	Sr High Band Scholarship	0.00	-3.99	905.08	467.62	1,113.56
001-0000-5171-1050-00370-1	Sr High Coxwell Scholarship	0.00	0.00	0.00	0.00	4.84
001-0000-5171-1050-00375-1	Sr High Coxwell Scholarship	0.00	0.06	0.05	0.21	0.22
001-0000-5171-1050-00380-1	Sr High Culwell Disc Passbook	0.00	-1.96	0.04	0.17	0.16
001-0000-5171-1050-00387-1	Sr High Science Award Scholarship	1,000.00	187.08	233.36	1,439.97	1,342.78
001-0000-5171-1050-00388-1	Sr High Science Award CD Trust	0.00	8.01	8,000.00	15,000.00	71.35
001-0000-5171-1050-00389-1	Sr High FSCB Science Award CD/Trust	0.00	13,000.00	0.00	0.00	0.00
001-0000-5171-1050-00390-1	Sr High Thelma Thompson	1,000.00	391.15	466.10	2,927.75	2,888.81
001-0000-5171-1050-00394-1	FSCB Thelma Award Cd/Trust	0.00	26,000.00	0.00	0.00	0.00

Fund 1 Revenue FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5171-1050-00395-1	Sr High Thelma Thompson Trust	0.00	0.00	17,000.00	15,000.00	20,135.97
001-0000-5171-1050-00397-1	Sr High Wyman Scholarship	0.00	0.05	0.05	0.21	0.21
001-0000-5171-1050-00400-1	Sr High Mahn Scholarship-Student	1,490.00	2,480.00	1,490.00	0.00	0.00
001-0000-5171-1050-00404-1	Sr High Art Club	0.00	0.00	0.00	0.00	334.79
001-0000-5171-1050-00465-1	Sr High-Sgt Michael Reckerman Scholarship	0.00	29.00	2,500.00	0.00	0.00
001-0000-5171-1050-00470-1	Sr High Dana Dream Scholarship	1,490.00	0.00	2,700.00	2,000.00	0.00
001-0000-5171-1050-00471-1	Sr. HighRoopMemorial Scholarship CD	0.00	13,000.00	0.00	0.00	0.00
001-0000-5171-1050-00472-1	Sr. HighRoopMemorial Scholarship	1,000.00	2,000.00	1,000.00	0.00	0.00
001-0000-5171-1050-00475-1	Desoto/Community Scholarship Fund	1,000.00	407.00	516.00	354.00	616.00
001-0000-5171-1050-00482-1	Coke Wellness Scholarship	0.00	0.00	0.00	0.00	450.00
001-0000-5171-1050-00484-1	Howard Wagner Scholarship	0.00	4,000.00	2,500.00	0.00	0.00
001-0000-5171-1050-00492-1	SH DeSoto/Sunrise Student1st scht--college	0.00	0.00	0.00	0.00	1,800.00
001-0000-5171-1050-00808-1	Summer Camp	5,000.00	1,135.00	6,919.00	1,212.00	9,320.00
001-0000-5171-1050-01014-1	Auditorium/Dragon Seat	500.00	1,840.00	175.00	175.00	2,275.00
001-0000-5171-2050-00003-1	Jr High Soda Fund	700.00	1,280.32	918.56	703.13	951.03
001-0000-5171-2050-00025-1	Jr High Cheerleaders	1,200.00	469.15	2,384.41	2,664.24	708.54
001-0000-5171-2050-00027-1	Jr High Fieldtrips	0.00	116.00	0.00	0.00	0.00
001-0000-5171-2050-00028-1	Jr High Band	12,000.00	12,562.20	5,242.80	7,032.00	6,657.15
001-0000-5171-2050-00033-1	Jr High Annual	300.00	1,089.00	1,591.33	775.00	1,403.50
001-0000-5171-2050-00034-1	Jr High Milby Grant	0.00	524.50	0.00	0.00	0.00
001-0000-5171-2050-00036-1	Jr High Character Council	300.00	3,878.91	235.00	2,188.10	2,171.69
001-0000-5171-2050-00037-1	Jr High Honor Society	1,600.00	2,031.90	73.95	3,254.50	1,330.55
001-0000-5171-2050-00040-1	Jr High Junior Seniors	1,400.00	1,619.10	920.00	331.00	0.00
001-0000-5171-2050-00046-1	Jr High Publications Fundraiser	0.00	0.00	0.00	295.00	3,860.50
001-0000-5171-2050-00060-1	Jr High Science Club	1,400.00	1,939.35	749.00	4,890.69	6,101.21
001-0000-5171-2050-00070-1	Jr High Student Govt	4,000.00	4,749.41	886.05	2,299.84	5,677.08
001-0000-5171-2050-00080-1	Jr High Trend	60.00	64.00	41.00	0.00	0.00
001-0000-5171-2050-00090-1	Jr High Choir	0.00	861.00	0.00	8,101.00	9,079.43
001-0000-5171-2050-00105-1	Jr High Fundraisers	3,000.00	8,915.57	796.85	6,716.30	5,713.72
001-0000-5171-2050-00145-1	Jr. HighLRC	100.00	234.72	38.00	15.00	78.28
001-0000-5171-2050-00181-1	Jr. HighPE Fundraiser Activity	250.00	263.00	0.00	30.00	230.00
001-0000-5171-2050-00210-1	Jr. High Special Olympics	0.00	0.00	72.56	0.00	0.00
001-0000-5171-2050-00250-1	Jr High VoleyballBoosters	275.00	275.00	0.00	0.00	1,232.00
001-0000-5171-2050-00271-1	Jr. High Student Need shoes,coat, personal	500.00	510.00	1,115.53	0.00	0.00
001-0000-5171-2050-00272-1	Jr High Chartwell Christmas Needs	0.00	0.00	0.00	0.00	1,190.00
001-0000-5171-2050-00300-1	Jr High Science Grant	0.00	2,000.00	0.00	0.00	500.00
001-0000-5171-4010-00002-1	Athena Soda Fund	900.00	1,607.24	432.25	200.77	262.89
001-0000-5171-4010-00010-1	Athena Kindergarten	1,000.00	1,467.50	2,359.35	4,206.50	5,974.35
001-0000-5171-4010-00016-1	Athena 6th Jr Achievement	0.00	0.00	0.00	1,227.00	0.00
001-0000-5171-4010-00021-1	Athena Backpack Program	100.00	0.00	120.00	0.00	0.00
001-0000-5171-4010-00027-1	Athena Field Trips	600.00	2,289.99	-8,521.20	2,481.25	9,186.80
001-0000-5171-4010-00052-1	Athena 6th Grade Band	0.00	0.00	0.00	0.00	524.35
001-0000-5171-4010-00070-1	Athena Student Council	0.00	743.21	269.76	914.80	2,923.06
001-0000-5171-4010-00073-1	Athena Principal School Fundraising Account	0.00	350.33	200.00	0.00	4,217.87

Fund 1 Revenue FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5171-4010-00074-1	Athena Booster Club	25,000.00	31,551.69	12,315.51	35,835.24	17,007.04
001-0000-5171-4010-00090-1	Athena Music	0.00	420.00	0.00	228.00	217.87
001-0000-5171-4010-00145-1	Athena LMC	100.00	100.55	129.06	51.88	393.16
001-0000-5171-4010-00164-1	Athena Dynamic Dragons Dance Group	500.00	4,785.82	0.00	0.00	270.00
001-0000-5171-4010-00201-1	Athena Robotics & 3D Engineer Club	0.00	0.00	0.00	0.00	260.00
001-0000-5171-4010-00265-1	Athena Yearbook	0.00	70.00	167.00	628.74	672.75
001-0000-5171-4010-00266-1	Athena Booster Club Playground Fund	0.00	0.00	0.00	0.00	21,508.47
001-0000-5171-4010-00270-1	Athena 6th Recycling	0.00	0.00	0.00	0.00	28.00
001-0000-5171-4010-00271-1	Athena Student needs shoes,coat,personal	0.00	135.80	450.00	0.00	0.00
001-0000-5171-4010-00272-1	Athena Family Fund	2,000.00	2,902.77	6,593.00	200.00	5,625.02
001-0000-5171-4010-00275-1	Athena Fundraising Account-Building	5,000.00	53,182.50	11,600.39	5,142.69	820.00
001-0000-5171-4010-00277-1	Athena PBIS Committee	900.00	2,304.09	1,530.63	1,083.03	1,249.37
001-0000-5171-4010-00284-1	Athena-Sneads Autism	0.00	0.00	0.00	0.00	621.00
001-0000-5171-4020-00001-1	Vineland Soda Fund	2,000.00	3,489.92	547.54	1,642.23	4,464.39
001-0000-5171-4020-00018-1	Vineland Class Projects & Leadership Teams	0.00	500.00	0.00	2,775.10	1,282.98
001-0000-5171-4020-00027-1	Vineland Field Trips	100.00	6,143.70	0.00	3,837.00	10,968.90
001-0000-5171-4020-00044-1	Vineland PBIS incentive grant	1,000.00	1,017.83	0.00	26.42	0.00
001-0000-5171-4020-00047-1	VinelandAssessment Incentives	0.00	0.00	0.00	810.00	0.00
001-0000-5171-4020-00065-1	Vineland Student Council Service Project	3,000.00	3,455.80	2,097.80	3,609.44	3,390.78
001-0000-5171-4020-00070-1	Vineland Student Council	0.00	0.00	0.00	680.41	2,266.83
001-0000-5171-4020-00073-1	Vineland FundraisingAccount-Building	45,000.00	54,529.31	3,026.70	42,270.58	40,596.37
001-0000-5171-4020-00090-1	Vineland Special Choir	0.00	296.00	0.00	0.00	0.00
001-0000-5171-4020-00145-1	Vineland LRC	8,500.00	14,140.10	10,025.01	14,416.16	15,406.03
001-0000-5171-4020-00160-1	Vineland Special Needs Classrooms	0.00	0.00	0.00	1,163.00	0.00
001-0000-5171-4020-00165-1	Vineland Dragonettes	8,500.00	17,209.50	4,069.40	4,064.00	14,139.79
001-0000-5171-4020-00171-1	Vineland Adopt-A-Family	0.00	0.00	1,000.00	290.00	20.00
001-0000-5171-4020-00172-1	Vineland VBO	5,000.00	10,410.38	136.00	8,431.42	19,768.26
001-0000-5171-4020-00176-1	Nature Unfold Grant	0.00	0.00	754.00	1,141.00	1,197.00
001-0000-5171-4020-00177-1	Vineland Haunted Trail	1,700.00	1,785.50	0.00	4,068.04	1,100.00
001-0000-5171-4020-00271-1	Vineland Student Needs Shoes,coat,personal	0.00	135.81	450.00	0.00	0.00
001-0000-5171-4020-00274-1	Rhonda Short Memorial Scholarship	0.00	300.00	1,125.00	0.00	0.00
001-0000-5171-7500-00004-1	ECC Fundraising	300.00	437.30	163.24	5,876.87	18,104.86
001-0000-5171-7500-00918-1	Preschool Field Trip Fundraisers	450.00	15,732.50	13,507.00	13,836.55	1,648.37
001-0000-5171-7500-01004-1	PAT Fundraiser/Donation	0.00	200.00	200.00	0.00	0.00
001-0000-5171-7500-01006-1	PAT Diaper Funds	0.00	0.00	2,500.00	0.00	0.00
001-0000-5172-1050-00186-1	Sr High Lost Book & Supplies Reimb Receipts	500.00	1,190.22	933.68	514.04	1,203.31
001-0000-5172-1050-00405-1	SH Art Sutton Receipts	500.00	688.98	1,583.05	2,204.00	1,688.00
001-0000-5172-1050-00410-1	SH Art Receipts Princivali	500.00	579.98	1,351.03	982.00	1,490.20
001-0000-5172-1050-00415-1	SH Art Receipts Walker	0.00	0.00	0.00	0.00	10.00
001-0000-5172-2050-00186-1	JR HIGH LOST BOOK & SUPPLY RECEIPTS	0.00	18.00	30.00	0.00	0.00
001-0000-5173-1000-00000-1	Online Bank Service Fees	0.00	340.97	0.00	0.00	0.00
001-0000-5173-1050-00450-1	Industrial Arts DHS	300.00	380.00	1,010.00	460.00	0.00
001-0000-5173-2050-00450-1	JH Industrial Arts	1,800.00	2,470.00	2,763.25	3,467.50	3,912.95
001-0000-5174-1000-00100-1	Vending machines Winks	0.00	152.36	0.00	256.53	253.91

Fund 1 Revenue FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5174-1000-00801-1	Transportation Soda	300.00	437.28	132.59	201.63	31.72
001-0000-5174-1000-00900-1	Dare Program	0.00	0.00	0.00	0.00	6,983.91
001-0000-5174-1000-01013-1	Stadium Renovations	0.00	0.00	0.00	5,000.00	2,000.00
001-0000-5174-1000-01014-1	Auditorium Sign	0.00	350.00	0.00	0.00	22,175.00
001-0000-5174-1000-01026-1	District Soda Supt Acct	10,000.00	15,891.16	16,048.80	12,031.26	510.91
001-0000-5174-1000-02021-1	Chartwell/Backpack	0.00	0.00	250.00	500.00	1,154.00
001-0000-5174-4020-00179-1	District Health Svc	0.00	300.00	0.00	0.00	2,050.00
001-0000-5179-1050-00000-1	SUMMER CAMPS	0.00	5,906.31	6,184.23	0.00	0.00
001-0000-5181-1000-01017-1	Desoto School Brick Sales	0.00	300.00	0.00	0.00	60.00
001-0000-5181-1000-01020-1	Community/Mittens	0.00	0.00	0.00	100.00	100.00
001-0000-5181-7500-00000-1	Preschool/ECC Building Fees	0.00	0.00	0.00	16,155.00	0.00
001-0000-5191-1000-00000-1	Facilities Rentals	0.00	0.00	250.00	150.00	500.00
001-0000-5195-1000-00000-1	Prior Period Adjustment & Sick Bank Payback	30,000.00	34,845.47	24,167.22	49,845.26	563,773.91
001-0000-5198-1000-00607-1	Chartwells Food Svc online paypal fee	0.00	0.00	0.00	0.00	-63.43
001-0000-5198-1000-00608-1	Food Service Lunch Donations	0.00	0.00	0.00	0.00	1,725.00
001-0000-5198-1000-00910-1	Transportation Field Trips Student Paid	0.00	0.00	8,521.20	0.00	0.00
001-0000-5198-1000-00914-1	Restitution Buildings	0.00	80.00	200.00	0.00	0.00
001-0000-5198-1000-00915-1	District School & Library funding Erate	80,000.00	0.00	0.00	0.00	4,182.69
001-0000-5198-1000-00916-1	District E-Rate Funding	85,000.00	71,021.50	57,062.38	92,204.54	0.00
001-0000-5198-1000-00918-1	District Insurance Claims	4,000.00	69,344.72	22,416.62	8,737.24	0.00
001-0000-5198-1000-00919-1	Employee Fees Promity Card, misc	250.00	1,012.00	18.00	6.00	0.00
001-0000-5198-1000-00920-1	Miscellaneous	250.00	573.04	3,396.76	747.11	14,718.91
001-0000-5198-1000-00922-1	School-Based Social Worker Reimburse	0.00	0.00	0.00	0.00	180.94
001-0000-5198-1000-00924-1	Special Ed other District Therapy Svc PT	0.00	0.00	18,524.80	2,255.00	23,651.21
001-0000-5198-1000-00927-1	Ameren Light Bizzavers	8,000.00	8,450.00	0.00	79,004.79	16,928.24
001-0000-5198-1000-00930-1	PAT Other District	65,000.00	66,337.01	44,023.20	41,006.71	63,566.23
001-0000-5198-1000-00933-1	Technology Communication Rebates	0.00	0.00	13,959.12	0.00	0.00
001-0000-5198-1000-01024-1	Contract & Resignation Policy Fines	0.00	2,157.75	1,000.00	1,000.00	0.00
001-0000-5198-1000-01025-1	District Surplus Sale	0.00	1,000.00	143.00	3,814.31	250.00
001-0000-5198-1000-01026-1	Jefferson County ARPA-Water Sewer	99,910.00	0.00	0.00	0.00	0.00
001-0000-5198-1000-01029-1	Jefferson County ARPA-Nursing	0.00	62,136.62	0.00	0.00	0.00
001-0000-5198-1000-01030-1	Jefferson Foundation How are Children Grant	0.00	0.00	0.00	0.00	75,700.00
001-0000-5198-1000-01031-1	Jeff County Com Mental Health Counselor Grant	60,000.00	56,259.50	60,732.81	24,809.60	0.00
001-0000-5198-1000-01032-1	JAG Ed Byrne Memorial Justice Asst Grant	55,000.00	67,325.00	65,000.00	0.00	0.00
001-0000-5198-1000-01034-1	JAG Ed Byrne Justice Asst Grant	0.00	0.00	0.00	2,500.00	0.00
001-0000-5198-1000-01035-1	Jeff Foundation Civic Center Study Grant	0.00	0.00	0.00	25,250.00	0.00
001-0000-5198-1000-02000-1	Jefferson County Project Assist Recovery	0.00	0.00	0.00	0.00	48,350.00
001-0000-5198-1000-04075-1	St Louis Dist Dairy Council Grant-SFE	0.00	4,000.00	0.00	0.00	0.00
001-0000-5198-1000-10916-4	USAC Emergency Connectivity Grant	353,902.00	0.00	0.00	0.00	0.00
001-0000-5198-1050-01037-1	ITEF Local Grant	0.00	0.00	30,000.01	0.00	0.00
001-0000-5198-1050-01242-1	Dual Enrollment Tuition Students	22,000.00	0.00	25,436.66	24,310.37	57,000.00
001-0000-5221-1000-00000-3	State Assessed RR/Utility Tax	560,000.00	562,534.93	593,852.17	569,061.17	482,927.97
001-0000-5311-1000-00914-3	Min Gurantee/Basic Formula PDC Funds	83,000.00	79,958.10	103,737.31	110,210.74	101,611.94
001-0000-5312-1000-00000-3	Transportation	292,000.00	247,385.00	288,629.00	274,645.00	283,211.00

Fund 1 Revenue FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5314-1000-12810-3	ECSE State	900,000.00	1,018,144.52	900,707.07	922,353.62	1,039,690.69
001-0000-5319-1000-00000-3	Classroom Trust Fund	480,453.00	484,474.72	509,288.13	414,426.43	535,815.63
001-0000-5324-1000-32400-3	ECSE Screening/Pat Program	30,000.00	16,060.00	39,319.59	42,400.00	40,583.72
001-0000-5332-1000-33205-3	Effective Index Formula/Sec Sal CompHS	0.00	12,831.57	13,926.00	80.00	0.00
001-0000-5333-1000-00000-3	Food Service State Payment	0.00	2,346.86	8,256.89	9,865.12	8,862.74
001-0000-5381-1000-12210-3	Spe Ed High Need Fund State	50,000.00	61,494.03	58,429.70	50,709.36	139,801.55
001-0000-5397-1000-00000-3	Disability Determinations-State	0.00	0.00	992.40	0.00	0.00
001-0000-5412-1000-00000-4	Medicaid/MSBA	100,000.00	129,561.91	75,874.41	76,020.78	69,816.45
001-0000-5422-1000-42200-4	ARP Elem & Sec Emer Relief ESSER III	0.00	113,887.68	0.00	0.00	0.00
001-0000-5423-1000-42300-4	CRRSAElem & Sec Rel of FundESSER II	0.00	0.00	1,708,604.00	0.00	0.00
001-0000-5424-1000-42400-4	ESSER Cares Act DESE Funds	0.00	1,170.22	0.00	0.00	0.00
001-0000-5425-1000-42501-4	CARES Transportation Supplement Grant GEER	0.00	1,391.59	43,264.06	0.00	0.00
001-0000-5426-1000-42602-4	Jag GEERII CRRSA	0.00	12,825.00	0.00	0.00	0.00
001-0000-5428-1000-42800-4	CARES Student Access-CRF Mo Stud Connect	0.00	0.00	20,000.00	0.00	0.00
001-0000-5428-1000-42801-4	CARES PPE/Medical/Sanitation CRF	0.00	0.00	48,682.12	0.00	0.00
001-0000-5428-1000-42803-4	CARES Meal Delivery CRF	0.00	0.00	31,667.71	0.00	0.00
001-0000-5428-1000-42804-4	CARES K-12 Support (CRF)	0.00	0.00	186,640.00	0.00	0.00
001-0000-5437-1000-43706-4	Sped High Need & State Wide CW Grant	0.00	1,469.94	2,448.89	3,160.08	33,968.62
001-0000-5441-1000-44100-4	IDEA PART B Money	615,000.00	297,803.78	333,622.00	613,517.33	635,264.75
001-0000-5442-1000-44200-4	ECSE Current/Spec Ed Funds (611)	40,000.00	42,387.00	37,674.00	36,704.00	0.00
001-0000-5442-1000-44201-4	ECSE Current/Sped Funds (619)	14,000.00	14,783.00	14,910.00	14,483.00	0.00
001-0000-5445-1000-00000-4	Food Service Federal Lunch	565,000.00	1,037,222.09	0.00	389,537.93	570,807.36
001-0000-5446-1000-00000-4	Food Service Federal Breakfast	275,000.00	564,523.89	0.00	187,753.43	279,027.24
001-0000-5448-1000-00000-4	Food Svc CACFP After School Snack	0.00	1,960.00	3,863.76	0.00	7,475.65
001-0000-5451-1000-45100-4	Title 1	507,000.00	395,043.49	488,383.97	534,872.29	585,153.32
001-0000-5461-1000-46100-4	Title IV Support & Academic	30,000.00	27,642.46	36,845.36	45,881.13	29,627.91
001-0000-5465-1000-46500-4	Title IIA Grant	86,000.00	10,066.27	77,675.49	105,185.71	74,845.49
001-0000-5471-1000-00000-4	Food Svc CNEOC	0.00	24,860.46	0.00	0.00	0.00
001-0000-5473-1000-47300-4	Cares Schod Lunch Program	0.00	0.00	2,325.26	0.00	0.00
001-0000-5474-1000-47400-4	Cares Schod Breakfast	0.00	0.00	1,021.72	0.00	0.00
001-0000-5477-1000-10019-4	FEMA Grant ID 4490	0.00	26,340.16	32,111.50	0.00	0.00
001-0000-5481-1000-00000-4	Sum School Food Svc Reimb/Dept of Health	90,000.00	174,096.35	88,902.96	79,462.81	94,326.24
001-0000-5481-1000-10019-1	Sum School Food Svc/Dept of Health COVID19	0.00	0.00	1,732,821.09	195,393.47	0.00
001-0000-5497-1000-20019-4	County Cares Act (Covid 19)	0.00	0.00	520,026.50	0.00	0.00
001-0000-5631-1000-00000-1	NET INS RECOVERY	0.00	0.00	0.00	0.00	18,527.69
001-0000-5651-1000-01025-1	District Surplus Sale Supplies	0.00	0.00	0.00	0.00	775.00
001-0000-5811-1050-00000-1	Tuition from Other District	575,000.00	158,449.51	501,559.65	586,354.48	574,150.66
001-0000-5831-1050-00000-1	Local Tax Effort Other District	30,000.00	2,262.77	29,613.71	46,850.34	24,912.62
FUND 001 TOTAL	General Fund	14,922,060.00	14,767,359.76	17,894,237.60	13,917,420.66	14,667,721.22

Fund 2 Revenue FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		14,198,601.07	15,805,369.79	13,211,507.02	14,057,836.86	15,059,872.38
002-0000-5113-1000-00000-3	Prop C	3,001,601.07	2,777,964.37	2,766,321.71	2,757,634.73	2,765,217.74
002-0000-5114-1000-00000-1	Financial Institutional Tax	0.00	51.96	0.00	0.00	0.00
002-0000-5182-7500-00000-1	Preschool Tuition	40,000.00	46,455.00	25,201.27	24,160.00	52,770.00
002-0000-5211-1000-00000-1	Fines & Forfeitures/Cap Sch Funds	40,000.00	40,982.02	23,131.41	28,622.84	28,189.34
002-0000-5311-1000-00000-3	Minimum Guarantee	9,700,000.00	8,903,556.88	9,242,139.17	9,990,862.63	11,178,203.30
002-0000-5311-1000-12210-3	Basic Formula-State Monies SPED 50%	1,000,000.00	934,458.44	1,027,855.12	920,000.00	1,022,833.97
002-0000-5312-1000-00000-3	Transportation	0.00	58,487.00	0.00	0.00	0.00
002-0000-5332-1000-33200-3	Carrer Education/Sec Reimb Comp HS	14,000.00	13,926.00	0.00	13,357.00	12,658.00
002-0000-5422-1000-42200-4	ARP ELEM & SEC EMER RELIEF ESSER III	393,000.00	3,029,488.12	0.00	0.00	0.00
002-0000-5424-1000-42400-4	ESSER Cares Act DESE	10,000.00	0.00	126,858.34	323,199.66	0.00
FUND 002 TOTAL	Teachers Fund	14,198,601.07	15,805,369.79	13,211,507.02	14,057,836.86	15,059,872.35

Fund 3 Revenue FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		2,887,760.66	2,890,027.75	3,273,694.39	2,604,410.59	2,993,179.81
003-0000-5111-1000-00000-1	Current Taxes	2,150,000.00	2,159,060.46	1,572,532.62	1,502,132.96	1,748,173.48
003-0000-5112-1000-00000-1	Delinquent Taxes	100,000.00	91,268.63	115,122.57	73,898.01	95,530.15
003-0000-5114-1000-00000-1	Financial Institutional Tax	0.00	0.00	0.00	0.00	8,890.44
003-0000-5115-1000-00000-1	M & M Surcharge Tax	12,000.00	12,247.62	14,474.37	12,648.15	13,680.46
003-0000-5141-1000-00000-1	Earnings on Investments	120,000.00	118,415.45	75,070.42	81,011.12	200,245.24
003-0000-5141-1000-08038-1	Misc Federal Receipt Bond Interest	345,760.66	347,575.72	0.00	0.00	0.00
003-0000-5195-1000-00000-1	Prior year adjustment	0.00	45.13	0.00	245,025.00	245,225.00
003-0000-5221-1000-00000-3	State Assessed R R/Utility Tax	160,000.00	161,911.34	130,141.55	137,715.78	133,777.32
003-0000-5497-1000-00000-4	MISC FEDERAL RECEIPT/BOND INTEREST	0.00	-496.60	345,264.06	345,479.57	341,157.72
003-0000-5497-1000-00824-4	Misc Federal Rec Bond Academy SE2010B	0.00	0.00	814,588.80	0.00	0.00
003-0000-5497-1000-00826-4	Misc Federal Rec/Bond Academy SE2010C	0.00	0.00	206,500.00	206,500.00	206,500.00
FUND 003 TOTAL	Debt Service Fund	2,887,760.66	2,890,027.75	3,273,694.39	2,604,410.59	2,993,179.81

Fund 4 Revenue FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		525,000.00	467,707.29	511,658.12	593,800.24	853,867.73
004-0000-5141-1000-00000-1	Earnings on Investments	0.00	-18,267.41	0.00	0.00	0.00
004-0000-5171-1050-00455-1	Sr High Weightlifting Equipment Fundraiser	0.00	0.00	0.00	247.00	0.00
004-0000-5198-1050-01058-1	Sr High Class of Past/Sign	0.00	0.00	0.00	0.00	1,800.00
004-0000-5198-1050-01115-1	Track Resurfacing	0.00	0.00	0.00	0.00	85,000.00
004-0000-5198-1050-01185-1	Activities Permits/Parking lot	0.00	0.00	0.00	0.00	10,000.00
004-0000-5319-1000-00000-3	Classroom Trust Fund	525,000.00	484,474.70	509,288.12	414,426.39	535,815.81
004-0000-5332-1000-33200-3	Carreer Education CTE Enhancement Grant	0.00	0.00	0.00	0.00	44,549.72
004-0000-5497-1000-00000-4	DNR Bus Grant \$18,000	0.00	0.00	0.00	176,400.00	126,000.00
004-0000-5641-1000-00000-1	Sale of School buses	0.00	1,500.00	2,370.00	2,726.85	50,702.20
FUND 004 TOTAL	Capital Projects Fund	525,000.00	467,707.29	511,658.12	593,800.24	853,867.73

De Soto School District Projected Recapitulation Report 2021-2022

	Balance	Anticipated	Anticipated	Anticipated	Transfers	Anticipated
FUND	1-Jul-21	Receipts	Receipts	Expenditures		Balance
			Balances			30-Jun-22
HFR1*				(\$107,885)		
Operational**	\$12,658,909	\$16,098,584	\$28,757,493	\$11,738,009	-\$1,113,722	\$15,905,763
Teacher	\$0	\$16,690,050	\$16,690,050	\$17,053,771	\$363,722	\$0
Debt Service	\$4,793,390	\$2,890,028	\$7,683,418	\$1,397,282	\$0	\$6,286,136
Capital Projects	\$935,658	\$511,425	\$1,447,083	\$1,607,421	\$750,000	\$589,662
TOTAL	\$18,387,957	\$36,190,086	\$54,578,043	\$31,796,483	\$0	\$22,781,560

*Self Insurance balance change -\$107,885

**Fund 1 Estimated Opening Balance after restrictions \$11,115,828

Projected Balances 50.26%

*Restrictions	
F1 Self fund restricte	\$1,273,355
F1 Scholarships	\$269,745
Total Restricted F1	\$1,543,081

Capital Transfers	\$750,000
Fund 2 Transfer	\$366,517
Total Transfer	\$1,116,517

FY22 Fund 1&2 Estimated Opening Balances prior to estimated restrictions \$15,905,763 with restrictions \$14,470,548

FY22 Fund 3 Estimated Opening Balances \$6,286,136 (high balance due to bond hold for pay off)

FY22 Fund 4 Estimated Opening Balances \$589,662

Self fund restricted Approx. \$1,165,470

Scholarships restrict Approx. \$269,745

Activity restricted Approx. \$

Restricted Total Approx. \$1,435,215

Budget Revision #5
6/16/2022

ESSER III Revenue has been added to this revision. We recieved 80% for salary this FY, resulting in salary code adjustments prior to the end of the FY and skewed reserve balances.

De Soto School District Projected Recapitulation Report 2022-2023

	Balance	Anticipated	Anticipated	Anticipated	Transfers	Anticipated
FUND	1-Jul-22	Receipts	Receipts	Expenditures		Balance
			Balances			30-Jun-23
HFR1*				(\$200,000)		
Operational**	\$15,905,763	\$14,922,050	\$30,827,813	\$12,700,731	-\$5,273,003	\$12,854,080
Teacher	\$0	\$14,198,601	\$14,198,601	\$18,471,604	\$4,273,003	\$0
Debt Service	\$6,286,136	\$2,887,761	\$9,173,897	\$1,514,312	\$0	\$7,659,585
Capital Projects	\$589,662	\$525,000	\$1,114,662	\$2,026,102	\$1,000,000	\$88,560
TOTAL	\$22,781,561	\$32,533,412	\$55,314,973	\$34,712,748	\$0	\$20,602,224

*Self Insurance balance change \$-200,000

**Fund 1 Estimated Opening Balance after restrictions \$14,470,548

Projected Balances

37.27%

*Restrictions	
F1 Self fund restricte	\$1,165,470
F1 Scholarships	\$269,745
Total Restricted F1	\$1,435,215

Capital Transfers	\$1,000,000
Fund 2 Transfer	\$4,273,003
Total Transfer	\$5,273,003

FY22 Fund 1&2 Estimated Opening Balances prior to estimated restrictions \$12,942,640 with restrictions \$11,707,425

FY22 Fund 3 Estimated Opening Balances \$7,659,585 (high balance due to bond hold for pay off)

FY22 Fund 4 Estimated Opening Balances \$88,560

Self fund restricted Approx. \$965,470

Scholarships restrict Approx. \$269,745

Activity restricted Approx. \$

Restricted Total Approx. \$1,235,215

Proposed Budget
6/16/2022

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		12,700,730.58	11,108,242.28	10,376,724.00	10,983,288.66	12,222,111.91
001-1111-6153-4020-00000-3	Subs Classified Salaries	0.00	0.00	0.00	160.00	0.00
001-1111-6161-4010-00000-3	Athena Classified Salary, Cafe/Play Part-time	28,000.00	27,536.74	20,981.53	20,428.39	14,776.06
001-1111-6161-4010-42300-4	Athena Cafe Aides part-time ESSER II Covid	0.00	0.00	3,728.07	0.00	0.00
001-1111-6161-4020-00000-3	Vineland Classified Salary,Cafe/Play Part-time	28,000.00	16,813.43	12,564.25	29,096.16	28,098.50
001-1111-6161-4020-42300-4	Classified Salary Part-time ESSER II Covid19	0.00	0.00	2,930.15	0.00	0.00
001-1111-6171-4010-20019-4	Classified Sick LeaveAthena County/ Covid19	0.00	0.00	804.38	0.00	0.00
001-1111-6171-4010-42200-4	Classified Sick Leav Athena ESSER II Covid19	0.00	713.65	0.00	0.00	0.00
001-1111-6171-4010-42300-4	Classified Sick LeaveAthena ESSER II Covid19	0.00	0.00	663.46	0.00	0.00
001-1111-6171-4020-20019-4	Classified Sick Leave Vineland County/Covid19	0.00	0.00	2,008.87	0.00	0.00
001-1111-6171-4020-42200-4	Classified Sick Leave Vineland ESSERIII Covid	0.00	804.15	0.00	0.00	0.00
001-1111-6171-4020-42300-4	Classified Sick Leave Vineland ESSER II Covid	0.00	0.00	1,684.24	0.00	0.00
001-1111-6171-4020-42804-4	Classified Sick Leave Vineland Cares (CRF)	0.00	0.00	2,222.81	0.00	0.00
001-1111-6211-4020-00000-3	PSRS	0.00	0.00	0.00	494.08	0.00
001-1111-6211-4020-42300-4	PSRS Vineland ESSER II Covid19	0.00	0.00	80.89	0.00	0.00
001-1111-6211-4020-42804-4	PSRS	0.00	0.00	46.91	0.00	0.00
001-1111-6221-4010-00000-3	Athena Non Teacher Retirement	0.00	390.91	0.00	0.00	29.12
001-1111-6221-4010-20019-4	PEERS	0.00	0.00	42.23	0.00	0.00
001-1111-6221-4010-42200-4	PEERS Athena ESSER III Covid19	0.00	48.96	0.00	0.00	0.00
001-1111-6221-4010-42300-4	PEERS ESSER Covid19	0.00	0.00	45.51	0.00	0.00
001-1111-6221-4020-20019-4	PEERS	0.00	0.00	111.35	0.00	0.00
001-1111-6221-4020-42200-4	PEERS Vineland ESSER III Covid19	0.00	48.19	0.00	0.00	0.00
001-1111-6221-4020-42300-4	PEERS ESSER II Covid19	0.00	0.00	82.27	0.00	0.00
001-1111-6221-4020-42804-4	PEERS Vineland Cares (CRF) Covid	0.00	0.00	80.38	0.00	0.00
001-1111-6231-4010-00000-3	Athena Salaries Board Paid Benefit code 6231	1,443.85	1,891.41	1,531.36	1,266.54	916.08
001-1111-6231-4010-20019-4	OASDI	0.00	0.00	49.87	0.00	0.00
001-1111-6231-4010-42200-4	OASDI Athena ESSER III Covid19	0.00	44.25	0.00	0.00	0.00
001-1111-6231-4010-42300-4	OASDI Athena ESSER II Covid19	0.00	0.00	41.13	0.00	0.00
001-1111-6231-4020-00000-3	Vineland Salaries BPaid Benefit code 6231	1,356.30	1,042.46	960.02	1,810.31	1,742.14
001-1111-6231-4020-20019-4	OASDI	0.00	0.00	124.55	0.00	0.00
001-1111-6231-4020-42200-4	OASDI Vineland ESSER III Covid19	0.00	49.87	0.00	0.00	0.00
001-1111-6231-4020-42300-4	OASDI Vineland ESSER II Covid19	0.00	0.00	104.43	0.00	0.00
001-1111-6231-4020-42804-4	OASDI Classified Vineland Cares (CRF) Covid	0.00	0.00	137.81	0.00	0.00
001-1111-6232-4010-00000-3	Athena Salaries BPaid Benefit code 6232	337.67	442.31	358.09	296.18	214.22
001-1111-6232-4010-20019-4	Medicare	0.00	0.00	11.67	0.00	0.00
001-1111-6232-4010-42200-4	MedicareAthena ESSER III Covid19	0.00	10.35	0.00	0.00	0.00
001-1111-6232-4010-42300-4	MedicareAthena ESSER II Covid19	0.00	0.00	9.62	0.00	0.00
001-1111-6232-4020-00000-3	Salaries Board Paid Benefit for code 6232	317.19	243.75	224.53	423.42	407.40
001-1111-6232-4020-20019-4	Medicare	0.00	0.00	29.13	0.00	0.00
001-1111-6232-4020-42200-4	Medicare Vineland ESSER III Covid19	0.00	11.66	0.00	0.00	0.00
001-1111-6232-4020-42300-4	Medicare Vineland ESSER II Covid19	0.00	0.00	24.42	0.00	0.00
001-1111-6232-4020-42804-4	Medicare Classified Vineland Cares (CRF) Covid	0.00	0.00	32.24	0.00	0.00
001-1111-6241-4010-00000-3	Athena Insurance classified	0.00	1,808.73	0.00	0.00	0.00
001-1111-6241-4020-00000-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00	1,446.04	0.00

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1111-6261-4010-00000-3	Athena Workers Com Insurance	18,095.00	18,095.00	18,095.00	18,095.00	18,095.00
001-1111-6261-4020-00000-3	Vineland Workers Com Ins	18,095.00	18,095.00	18,095.00	18,095.00	18,095.00
001-1111-6343-4010-00000-1	Athena Travel	400.00	408.65	300.94	508.75	1,005.72
001-1111-6343-4020-00000-1	Vineland Travel	400.00	380.47	399.72	670.53	997.84
001-1111-6391-4010-00000-1	Athena Other Purch Svcs/Accompanist	300.00	0.00	294.00	326.43	330.00
001-1111-6391-4010-42200-4	Purchase Service Athena ESSER II Covid19	20,000.00	12,997.69	0.00	0.00	0.00
001-1111-6391-4020-00000-1	Vineland Other purchased services	0.00	0.00	294.00	30.01	330.00
001-1111-6391-4020-42200-4	Purch Svc&Materials Vineland ESSER III Covid	20,000.00	19,133.10	0.00	0.00	0.00
001-1111-6411-4010-00000-1	Athena Supplies	4,000.00	3,772.52	4,032.73	32,446.91	11,681.74
001-1111-6411-4010-00051-1	Athena Chromebooks	0.00	0.00	0.00	0.00	237.50
001-1111-6411-4010-00625-1	Athena Supplies Paper Order	5,000.00	4,750.00	3,610.00	3,895.00	12,600.00
001-1111-6411-4010-00636-1	Athena Vocal Music Supplies & Materials	1,378.96	1,430.16	1,196.79	0.00	0.00
001-1111-6411-4010-00637-1	Athena Band Supplies & Materials	1,500.00	1,166.06	0.00	0.00	0.00
001-1111-6411-4010-00638-1	Athena Art Supplies	3,172.42	3,199.77	3,270.24	4,326.73	3,973.36
001-1111-6411-4010-00641-1	Athena PE Health Supplies	1,637.38	1,549.77	1,800.00	1,862.46	2,502.71
001-1111-6411-4010-01000-1	Athena Yearly Supply Allow \$100	0.00	0.00	0.00	1,495.05	2,830.71
001-1111-6411-4010-01630-1	Athena ELAKdgn Com/Arts Curriculum Supplies	993.45	758.44	1,117.68	3,241.80	0.00
001-1111-6411-4010-01633-1	Athena ELAKdgn Math Curriculum Supplies	406.17	435.44	0.00	3,168.68	0.00
001-1111-6411-4010-01634-1	Athena ELAKdgn Science Curriculum Supplies	362.60	435.44	-2.67	413.91	0.00
001-1111-6411-4010-01635-1	Athena ELAKdgn Social Studies Curr Supplies	333.91	423.14	458.15	1,716.02	0.00
001-1111-6411-4010-11630-1	Athena ELA1st Com/Arts Curr Supplies	1,097.78	617.06	1,316.50	0.00	0.00
001-1111-6411-4010-11633-1	Athena ELA1st Math Curriculum Supplies	214.47	254.81	0.00	0.00	0.00
001-1111-6411-4010-11634-1	Athena ELA1st Science Curriculum Supplies	200.08	74.07	0.00	0.00	0.00
001-1111-6411-4010-11635-1	Athena ELA1st Social Studies Curr Supplies	177.12	74.08	64.13	0.00	0.00
001-1111-6411-4010-21630-1	Athena ELA2nd Com/Arts Curr Supplies	86.24	493.39	664.23	0.00	0.00
001-1111-6411-4010-21633-1	Athena ELA2nd Math Curriculum Supplies	500.00	292.79	287.59	0.00	0.00
001-1111-6411-4010-21634-1	Athena ELA2nd Science Curriculum Supplies	500.00	256.51	0.00	0.00	0.00
001-1111-6411-4010-21635-1	Athena ELA2nd Social Studies Curr Supplies	500.00	256.50	523.60	0.00	0.00
001-1111-6411-4010-31630-1	Athena ELA3rd Com/Arts Curriculum Supplies	459.24	392.27	1,213.08	0.00	0.00
001-1111-6411-4010-31633-1	Athena ELA3rd Math Curriculum Supplies	399.90	359.44	268.26	0.00	0.00
001-1111-6411-4010-31634-1	Athena ELA3rd Science Curriculum Supplies	333.80	277.00	60.41	0.00	0.00
001-1111-6411-4010-31635-1	Athena ELA3rd Social Studies Curr Supplies	333.83	228.95	114.42	0.00	0.00
001-1111-6411-4010-41630-1	Athena ELA4th Com/Arts Curriculum Supplies	916.97	429.33	666.34	0.00	0.00
001-1111-6411-4010-41633-1	Athena ELA4th Math Curriculum Supplies	335.86	345.96	371.76	0.00	0.00
001-1111-6411-4010-41634-1	Athena ELA4th Science Curriculum Supplies	368.11	308.01	60.01	0.00	0.00
001-1111-6411-4010-41635-1	Athena ELA4th Social Studies Curr Supplies	368.14	330.74	328.17	0.00	0.00
001-1111-6411-4010-51630-1	Athena ELA5th Com/Arts Curriculum Supplies	451.67	514.43	1,308.98	0.00	0.00
001-1111-6411-4010-51633-1	Athena ELA5th Math Curriculum Supplies	501.14	501.17	0.00	0.00	0.00
001-1111-6411-4010-51634-1	Athena ELA5th Science Curriculum Supplies	522.42	0.00	0.00	0.00	0.00
001-1111-6411-4010-51635-1	Athena ELA5th Social Studies Curr Supplies	522.44	10.45	0.00	0.00	0.00
001-1111-6411-4010-61630-1	Athena ELA6th Com/Arts Curriculum Supplies	250.00	336.52	497.24	0.00	0.00
001-1111-6411-4010-61633-1	Athena ELA6th Math Curriculum Supplies	250.00	466.22	402.30	0.00	0.00
001-1111-6411-4010-61634-1	Athena ELA6th Science Curriculum Supplies	464.01	280.46	202.79	0.00	0.00
001-1111-6411-4010-61635-1	Athena ELA6th Social Studies Curr Supplies	464.02	280.47	150.49	0.00	0.00

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1111-6411-4020-00000-1	Vineland Supplies	10,000.00	8,025.48	4,424.46	32,987.67	35,621.54
001-1111-6411-4020-00051-1	Vineland Chromebooks	0.00	0.00	0.00	0.00	237.50
001-1111-6411-4020-00625-1	Vineland Supplies Paper Order	7,000.00	7,000.00	5,320.00	5,740.00	13,200.00
001-1111-6411-4020-00636-1	Vineland Music Supplies & Materials	1,519.24	89.90	0.00	0.00	0.00
001-1111-6411-4020-00637-1	Vineland Band Supplies & Materials	617.42	1,167.06	0.00	0.00	0.00
001-1111-6411-4020-00638-1	Vineland Art Supplies	4,912.19	4,393.98	3,859.42	4,227.34	4,658.42
001-1111-6411-4020-00641-1	Vineland PE Health Supplies	1,013.92	2,027.21	682.85	1,448.85	3,319.51
001-1111-6411-4020-01000-1	Vineland Yearly Supply Allow \$100	0.00	0.00	0.00	4,100.34	4,101.34
001-1111-6411-4020-01630-1	Vineland ELAKdgn Comm Arts Curr Supplies	1,816.82	1,521.55	2,422.21	806.20	0.00
001-1111-6411-4020-01633-1	Vineland ELAKdgn Math Curriculum Supplies	440.62	576.43	535.58	1,805.27	0.00
001-1111-6411-4020-01634-1	Vineland ELAKdgn Science Curriculum Supplies	371.65	221.30	537.74	816.53	0.00
001-1111-6411-4020-01635-1	Vineland ELAKdgn Social Studies Supplies	253.60	202.46	133.49	1,179.53	0.00
001-1111-6411-4020-11530-1	Vineland 1st Comm Arts Supplies	500.00	1,116.89	0.00	0.00	0.00
001-1111-6411-4020-11533-1	Vineland 1st ELAMath Supplies	500.00	511.39	107.30	0.00	0.00
001-1111-6411-4020-11534-1	Vineland 1st ELAScience Supplies	500.00	130.29	15.37	0.00	0.00
001-1111-6411-4020-11535-1	Vineland 1st ELASocial Studies Supplies	500.00	333.33	0.00	0.00	0.00
001-1111-6411-4020-11630-1	Vineland ELA1st Com Arts Curr Supplies	1,000.57	41.92	944.01	0.00	0.00
001-1111-6411-4020-11633-1	Vineland ELA1st Math Curriculum Supplies	607.26	0.00	508.36	0.00	0.00
001-1111-6411-4020-11634-1	Vineland ELA1st Science Curriculum Supplies	346.65	0.00	282.98	0.00	0.00
001-1111-6411-4020-11635-1	Vineland ELA1st Social Studies Curr Supplies	224.88	0.00	275.55	0.00	0.00
001-1111-6411-4020-21630-1	Vineland ELA2nd Com/Arts Curr Supplies	768.86	1,620.33	1,775.75	0.00	0.00
001-1111-6411-4020-21633-1	Vineland ELA2nd Math Curriculum Supplies	360.36	262.47	164.75	0.00	0.00
001-1111-6411-4020-21634-1	Vineland ELA2nd Science Curriculum Supplies	300.66	88.23	12.32	0.00	0.00
001-1111-6411-4020-21635-1	Vineland ELA2nd Social Studies Curr Supplies	285.11	53.95	40.20	0.00	0.00
001-1111-6411-4020-31630-1	Vineland ELA3rd Com/Arts Curriculum Supplies	763.86	1,508.89	1,266.50	0.00	0.00
001-1111-6411-4020-31633-1	Vineland ELA3rd Math Curriculum Supplies	624.74	481.90	900.86	0.00	0.00
001-1111-6411-4020-31634-1	Vineland ELA3rd Science Curriculum Supplies	385.50	88.57	34.24	0.00	0.00
001-1111-6411-4020-31635-1	Vineland ELA3rd Social Studies Curr Supplies	405.92	55.56	182.21	0.00	0.00
001-1111-6411-4020-41630-1	Vineland ELA4th Com/Arts Curriculum Supplies	1,114.43	968.46	585.08	0.00	0.00
001-1111-6411-4020-41633-1	Vineland ELA4th Math Curriculum Supplies	625.69	683.48	614.21	0.00	0.00
001-1111-6411-4020-41634-1	Vineland ELA4th Science Curriculum Supplies	153.35	139.40	248.41	0.00	0.00
001-1111-6411-4020-41635-1	Vineland ELA4th Social Studies Curr Supplies	265.23	222.81	140.27	0.00	0.00
001-1111-6411-4020-51630-1	Vineland ELA5th Com/Arts Curriculum Supplies	1,017.29	272.55	435.51	0.00	0.00
001-1111-6411-4020-51633-1	Vineland ELA5th Math Curriculum Supplies	443.16	59.50	221.49	0.00	0.00
001-1111-6411-4020-51634-1	Vineland ELA5th Science Curriculum Supplies	353.36	398.36	333.86	0.00	0.00
001-1111-6411-4020-51635-1	Vineland ELA5th Social Studies Curr Supplies	273.97	395.69	486.90	0.00	0.00
001-1111-6411-4020-61630-1	Vineland ELA6th Com/Arts Curriculum Supplies	720.27	411.36	703.13	0.00	0.00
001-1111-6411-4020-61633-1	Vineland ELA6th Math Curriculum Supplies	240.41	470.85	460.12	0.00	0.00
001-1111-6411-4020-61634-1	Vineland ELA6th Science Curriculum Supplies	845.61	621.94	565.62	0.00	0.00
001-1111-6411-4020-61635-1	Vineland ELA6th Social Studies Curr Supplies	406.48	509.10	591.17	0.00	0.00
001-1111-6431-4010-00000-1	Athena Textbook	0.00	0.00	0.00	190.09	27,269.41
001-1111-6431-4010-00626-1	Athena Regular Text Excess	1,500.00	26.00	0.00	0.00	0.00
001-1111-6431-4010-00630-1	Athena Textbook CommunicationArts	1,000.00	450.00	92.00	88,630.30	26.62
001-1111-6431-4010-00633-1	Athena Textbook Math	0.00	0.00	0.00	0.00	3,461.38

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1111-6431-4010-00634-1	Athena Textbook Science	0.00	0.00	48,028.92	0.00	383.03
001-1111-6431-4010-00635-1	Athena Textbook Social Studies	44,328.76	0.00	62.35	835.57	1,779.27
001-1111-6431-4010-00636-1	Athena Textbook Vocal Music	1,000.00	0.00	0.00	1,194.72	3,004.63
001-1111-6431-4020-00626-1	Vineland Regular Text Excess	1,500.00	41.99	0.00	0.00	0.00
001-1111-6431-4020-00630-1	Vineland Comm Arts Textbook	1,000.00	1,332.00	102.40	132,853.46	1,865.94
001-1111-6431-4020-00633-1	Vineland Math Textbook	500.00	0.00	0.00	119.00	6,785.19
001-1111-6431-4020-00634-1	Vineland Science Textbook	0.00	0.00	72,001.80	0.00	531.76
001-1111-6431-4020-00635-1	Vineland Soc Studies Textbook	66,493.15	0.00	111.85	553.27	3,359.86
001-1111-6431-4020-00636-1	Vineland Vocal Music Textbook	1,000.00	1,455.84	1,274.93	1,221.94	839.01
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	328,548.13	186,292.62	264,664.22	424,423.48	229,607.81
001-1131-6151-2050-00000-3	JH Classified Salary	0.00	167.50	1,760.00	2,532.54	0.00
001-1131-6151-2050-01034-1	Classified Salaries JAG TANF Grant	14,714.70	14,668.66	15,127.43	0.00	0.00
001-1131-6153-2050-01034-1	Subs Classified Salaries	0.00	270.00	0.00	0.00	0.00
001-1131-6171-2050-20019-4	Classified Sick Leave JH County/Covid19	0.00	0.00	1,239.28	0.00	0.00
001-1131-6171-2050-42300-4	Classified Sick Leave JH ESSER II Covid19	0.00	0.00	721.98	0.00	0.00
001-1131-6171-2050-42804-4	Classified Sick Leave JH Cares (CRF) Covid	0.00	0.00	975.66	0.00	0.00
001-1131-6221-2050-01034-1	PEERS	1,405.29	1,446.48	1,441.36	0.00	0.00
001-1131-6221-2050-20019-4	PEERS	0.00	0.00	85.01	0.00	0.00
001-1131-6221-2050-42300-4	PEERS JH ESSER II Covid19	0.00	0.00	43.03	0.00	0.00
001-1131-6221-2050-42804-4	PEERS JH Cares (CRF) Covid	0.00	0.00	73.43	0.00	0.00
001-1131-6231-2050-00000-3	JH Salaries BPaid Benefit code 6231	0.00	10.39	109.12	81.14	0.00
001-1131-6231-2050-01034-1	OASDI	912.31	920.28	894.86	0.00	0.00
001-1131-6231-2050-20019-4	OASDI	0.00	0.00	76.84	0.00	0.00
001-1131-6231-2050-42300-4	OASDI JH ESSER II Covid19	0.00	0.00	44.77	0.00	0.00
001-1131-6231-2050-42804-4	OASDI JH Cares (CRF) Covid	0.00	0.00	60.49	0.00	0.00
001-1131-6232-2050-00000-3	JH Salaries BPaid Benefit code 6232	0.00	2.43	25.52	18.96	0.00
001-1131-6232-2050-01034-1	Medicare	213.36	215.23	209.28	0.00	0.00
001-1131-6232-2050-20019-4	Medicare	0.00	0.00	17.97	0.00	0.00
001-1131-6232-2050-42300-4	Medicare JH ESSER II Covid19	0.00	0.00	10.46	0.00	0.00
001-1131-6232-2050-42804-4	Medicare JH Cares (CRF) Covid	0.00	0.00	14.15	0.00	0.00
001-1131-6241-2050-01034-1	Group Health/Dental/Life Insurance	5,784.08	6,511.42	6,510.94	0.00	0.00
001-1131-6261-2050-00000-3	JH Worker Comp Insurance	18,095.00	18,095.00	20,665.00	18,095.00	18,095.00
001-1131-6332-2050-00026-1	JH Band Repairs	3,000.00	265.00	75.00	453.75	2,136.44
001-1131-6343-1050-01034-1	JAG Grant Travel JH	600.00	1,046.90	2,200.00	1,206.88	0.00
001-1131-6343-2050-00000-1	JH Travel	0.00	0.00	57.11	162.65	240.95
001-1131-6343-2050-01034-1	JAG Grant Travel JH	0.00	457.23	0.00	0.00	0.00
001-1131-6391-2050-00000-1	JH Other Expenses & Materials(Accompanist)	2,100.00	700.00	2,100.00	700.00	1,400.00
001-1131-6391-2050-42200-4	Purchase Svc & Materials JH ESSER II Covid	0.00	9,556.64	0.00	0.00	0.00
001-1131-6411-2050-00000-1	JH Supplies	4,000.00	1,808.26	3,031.91	5,791.75	11,349.82
001-1131-6411-2050-00051-1	JH Chromebooks	0.00	0.00	0.00	0.00	50,000.00
001-1131-6411-2050-00625-1	JH Supplies& Materials Paper Order	3,500.00	3,500.00	2,660.00	2,870.00	3,500.00
001-1131-6411-2050-00636-1	JH Vocal music &supplies	2,742.17	964.38	342.98	0.00	0.00
001-1131-6411-2050-00637-1	JH Band Supplies & Materials	2,000.00	1,258.97	833.33	594.81	849.50
001-1131-6411-2050-00638-1	JH Art Supplies & Materials	2,172.42	2,212.86	2,851.37	3,299.29	1,726.97

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1131-6411-2050-00640-1	JH Industrial Arts Supples & Materials	213.69	2,465.29	1,670.68	0.00	3,418.53
001-1131-6411-2050-00641-1	JH PE & Health Supplies & Materials	1,059.93	1,075.12	1,082.76	1,467.28	1,721.44
001-1131-6411-2050-00816-1	Management School Supplies	3,000.00	0.00	291.08	62.43	122.72
001-1131-6411-2050-01000-1	Jr High Yearly Supply Allow \$100	0.00	0.00	0.00	966.50	1,041.78
001-1131-6411-2050-01630-1	Jr High Dept/Building Supplies Comm Arts/ELA	683.73	1,236.91	1,059.87	856.36	0.00
001-1131-6411-2050-01633-1	Jr High Dept/Building Supplies Math	998.96	935.84	1,551.70	1,757.12	0.00
001-1131-6411-2050-01634-1	Jr High Dept/Building Supplies Science	870.93	3,154.36	1,321.01	2,096.29	0.00
001-1131-6411-2050-01635-1	Jr High Dept/Building Supplies Social Studies	902.06	696.16	857.61	1,928.40	0.00
001-1131-6431-2050-00626-1	JH Regular Text excess	1,500.00	0.00	0.00	0.00	0.00
001-1131-6431-2050-00628-1	JH Business Textbook	0.00	0.00	0.00	719.76	3,791.11
001-1131-6431-2050-00630-1	JH Communication Arts Textbook	0.00	0.00	0.00	46,516.96	3,673.39
001-1131-6431-2050-00633-1	JH Math Textbook	300.00	0.00	0.00	381.34	757.47
001-1131-6431-2050-00634-1	JH Science Textbook	0.00	0.00	21,409.97	0.00	8,411.86
001-1131-6431-2050-00635-1	JH Social Studies Textbook	64,078.80	0.00	0.00	0.00	0.00
001-1131-6431-2050-00636-1	JH Vocal Music Textbook	2,500.00	0.00	299.82	989.23	1,520.85
FUNCTION 1131 TOTAL	Junior High School	137,347.43	73,841.31	93,802.78	93,548.46	113,757.83
001-1151-6151-1050-00000-3	SH Salaries Classified	0.00	594.58	0.00	882.90	604.95
001-1151-6161-1050-00000-1	Sr High Students Workers	3,000.00	1,033.32	390.79	542.03	0.00
001-1151-6171-1050-20019-4	Classified Sick Leave SH County/Covid19	0.00	0.00	577.08	0.00	0.00
001-1151-6171-1050-42300-4	Classified Scik Leave SH ESSER II Covid19	0.00	0.00	485.10	0.00	0.00
001-1151-6171-1050-42804-4	Classified Sick Leave SH Cares (CRF)	0.00	0.00	3,041.85	0.00	0.00
001-1151-6211-1050-00000-1	PSRS	50.00	2.90	0.00	26.47	0.00
001-1151-6221-1050-00000-1	PEERS	0.00	0.00	2.23	1.54	0.00
001-1151-6221-1050-00000-3	SH PEERS	100.00	40.79	0.00	60.56	41.49
001-1151-6221-1050-20019-4	PEERS	0.00	0.00	39.59	0.00	0.00
001-1151-6221-1050-42300-4	PEERS SH ESSER II Covid19	0.00	0.00	33.28	0.00	0.00
001-1151-6221-1050-42804-4	PEERS SH Cares (CRF) Covid	0.00	0.00	208.67	0.00	0.00
001-1151-6231-1050-00000-1	OASDI	0.00	0.00	2.02	1.40	0.00
001-1151-6231-1050-00000-3	SH Salaries Board Paid Benefit code 6231	0.00	36.86	0.00	54.74	37.50
001-1151-6231-1050-20019-4	OASDI	0.00	0.00	35.78	0.00	0.00
001-1151-6231-1050-42300-4	OASDI SH ESSER II Covid19	0.00	0.00	30.08	0.00	0.00
001-1151-6231-1050-42804-4	OASDI SH Cares (CRF) Covid	0.00	0.00	188.59	0.00	0.00
001-1151-6232-1050-00000-1	Medicare	0.00	0.29	0.47	2.98	0.00
001-1151-6232-1050-00000-3	SH Salaries Board Paid Benefit code 6232	0.00	8.62	0.00	12.80	8.77
001-1151-6232-1050-20019-4	Medicare	0.00	0.00	8.37	0.00	0.00
001-1151-6232-1050-42300-4	Medicare SH ESSER II Covid19	0.00	0.00	7.03	0.00	0.00
001-1151-6232-1050-42804-4	Medicare SH Cares (CRF) Covid	0.00	0.00	44.11	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	21,125.00
001-1151-6332-1050-00026-1	SH Cont Repairs Band Equip	2,000.00	1,308.25	1,171.10	2,727.55	2,297.80
001-1151-6343-1050-00000-1	SH Travel	0.00	0.00	155.82	290.06	232.53
001-1151-6343-1050-01034-1	JAG Grant Travel SH	2,500.00	1,171.94	2,412.70	1,257.32	0.00
001-1151-6391-1050-00000-1	SH Purchase Svc Piano Accompi anist	2,000.00	1,820.00	1,500.03	1,500.03	1,666.67
001-1151-6391-1050-00026-1	SH Band Purchase Svc (Sum Staff)	500.00	500.00	0.00	0.00	500.00
001-1151-6391-1050-42200-4	Purchase Svc & Materials SH ESSER III Covid	0.00	21,787.82	0.00	0.00	0.00

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1151-6411-1050-00000-1	SH Supplies & Materials	5,000.00	2,675.07	3,071.95	6,840.92	14,101.68
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	900.00	898.00	0.00	0.00	49,135.00
001-1151-6411-1050-00051-1	SH Chromebooks	0.00	0.00	0.00	0.00	64,000.00
001-1151-6411-1050-00625-1	SH Supplies & Materials Paper order	8,050.00	8,036.08	6,080.00	6,560.00	10,500.00
001-1151-6411-1050-00632-1	SH Foreign Language Supplies	3,368.66	1,185.83	-53.00	318.21	0.00
001-1151-6411-1050-00636-1	SH Vocal Music Supples & Materials	2,295.58	2,067.33	936.74	1,813.72	2,611.89
001-1151-6411-1050-00637-1	SH Band Supplies & Materials	5,000.00	4,539.75	2,968.73	2,709.33	3,495.84
001-1151-6411-1050-00638-1	SH Art Supplies & Materials	5,021.48	5,718.42	589.16	926.10	404.33
001-1151-6411-1050-00639-1	SH Industrial Arts Supply & Material Reimburse	5,000.00	4,673.99	4,008.36	0.00	5,571.25
001-1151-6411-1050-00641-1	SH PE Health Supplies & Materials	5,373.36	4,982.67	3,110.26	3,892.31	12,268.31
001-1151-6411-1050-00818-1	SH Supplies GED HiSet	1,600.00	1,347.75	1,142.25	1,588.25	1,187.21
001-1151-6411-1050-00915-1	A+ Schools Supplies Curriculum	700.00	695.00	0.00	413.10	1,235.54
001-1151-6411-1050-00916-1	Supplies & Materials SH Auditorium	1,500.00	1,339.04	523.86	199.00	0.00
001-1151-6411-1050-01000-1	Sr High Yearly Supply Allow \$100	0.00	0.00	0.00	2,250.48	2,610.33
001-1151-6411-1050-01034-1	SH Jag Supplies	1,500.00	0.00	118.09	0.00	0.00
001-1151-6411-1050-01630-1	Sr High Dept/Building Supplies CommArts/ELA	1,563.68	1,828.15	1,117.75	378.39	0.00
001-1151-6411-1050-01631-1	Sr. High Drama Dept Supplies	3,576.75	4,387.55	5,133.76	7,941.03	0.00
001-1151-6411-1050-01633-1	Sr High Dept/Building Supplies Math	1,862.89	2,123.66	1,545.82	1,449.28	0.00
001-1151-6411-1050-01634-1	Sr High Dept/Building Supplies Science	6,256.07	8,534.08	5,468.89	10,008.95	0.00
001-1151-6411-1050-01635-1	Sr High Dept/Building Supplies Social Studies	1,398.46	390.04	665.82	1,155.51	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	2,460.89	0.00	0.00
001-1151-6431-1050-00630-1	SH Communication Arts Textbook	2,695.01	782.10	848.20	110,788.49	626.10
001-1151-6431-1050-00631-1	SH Drama Textbook	1,500.00	1,290.17	1,777.10	388.43	4,825.50
001-1151-6431-1050-00632-1	SH Foreign Language Textbook	0.00	0.00	58,111.68	540.48	990.80
001-1151-6431-1050-00633-1	SH Math Textbook	14,238.02	5,950.20	0.00	4,808.46	11,573.39
001-1151-6431-1050-00634-1	SH Science Textbook	0.00	0.00	91,551.48	0.00	12,880.10
001-1151-6431-1050-00635-1	SH Social Studies Textbook	119,740.85	299.99	11.99	780.54	5,771.98
FUNCTION 1151 TOTAL	Senior High School	234,916.79	116,175.24	225,649.47	197,236.36	233,303.96
001-1191-6151-1050-00810-3	SH Classified Salary Summer School	18,000.00	531.96	25,790.45	337.58	26,609.70
001-1191-6151-2050-00810-3	JH Classified Salary Summer School	6,000.00	5,509.08	8,947.61	0.00	4,359.38
001-1191-6151-4010-00809-3	Athena TASK Classified	2,000.00	1,349.94	652.95	818.71	3,644.24
001-1191-6151-4010-00810-3	Athena Classified Salary Summer School	8,000.00	8,030.63	5,499.50	0.00	14,067.21
001-1191-6151-4020-00809-3	Vineland Task Classified	2,000.00	122.23	0.00	0.00	880.14
001-1191-6151-4020-00810-3	Vineland Classified Salary Summer School	8,000.00	5,079.33	7,942.20	0.00	17,225.33
001-1191-6161-1050-00810-3	SH Classified Salaries Part-time Student Work	10,000.00	0.00	0.00	0.00	0.00
001-1191-6211-1050-00810-3	SH Retirement Cert Summer School	1,440.00	0.00	0.00	0.00	0.00
001-1191-6211-4010-00809-3	Athena Task PSRS	0.00	0.00	0.00	0.00	12.08
001-1191-6211-4020-00810-3	Vineland Retirement Cert SS	1,200.00	0.00	0.00	0.00	344.27
001-1191-6221-1050-00810-3	SH Sum School Retirement Classified	1,200.00	36.49	557.01	23.16	725.45
001-1191-6221-2050-00810-3	JH Sum School Retirement Classified	1,200.00	377.93	613.80	0.00	299.06
001-1191-6221-4010-00809-3	Athena TASK PEERS Classified	200.00	92.62	44.79	56.15	241.41
001-1191-6221-4010-00810-3	Athena SumSchool Retirement Classified	1,200.00	372.03	377.26	0.00	966.39

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1191-6221-4020-00809-3	Vineland TASK PEERS Classified	200.00	8.40	0.00	0.00	60.36
001-1191-6221-4020-00810-3	Vineland Sum School Retirement Classified	1,200.00	301.00	544.82	0.00	937.44
001-1191-6231-1050-00810-3	SH Sum School Soc Security	200.00	32.98	539.25	20.93	655.65
001-1191-6231-2050-00810-3	JH Sum School OASDI	200.00	341.56	554.75	0.00	270.28
001-1191-6231-4010-00809-3	Athena TASK OASDI	75.00	83.70	40.48	50.75	225.98
001-1191-6231-4010-00810-3	Athena Sum School OASDI	200.00	497.91	340.97	0.00	873.40
001-1191-6231-4020-00809-3	Vineland TASK OASDI	75.00	7.56	0.00	0.00	54.57
001-1191-6231-4020-00810-3	Vineland Sum School OASDI	200.00	314.92	492.42	0.00	1,067.99
001-1191-6232-1050-00810-3	SH Medicare Classified	200.00	7.71	126.12	4.89	153.32
001-1191-6232-2050-00810-3	JH Medicare Classified	200.00	79.88	129.73	0.00	63.22
001-1191-6232-4010-00809-3	Athena TASK Medicare	25.00	19.56	9.47	11.85	52.86
001-1191-6232-4010-00810-3	Athena Medicare Classified	200.00	116.44	79.74	0.00	204.27
001-1191-6232-4020-00809-3	Vineland Medicare	25.00	1.77	0.00	0.00	12.76
001-1191-6232-4020-00810-3	Vineland Medicare Classified	200.00	73.65	115.17	0.00	249.78
001-1191-6261-1050-00810-3	SH Sum School Workers Comp	1,285.00	1,285.00	1,285.00	1,285.00	1,285.00
001-1191-6261-4020-00810-3	Vineland Sum School Workers Comp	1,285.00	1,285.00	1,285.00	1,285.00	1,285.00
001-1191-6343-1050-00810-1	SH Travel Summer School	200.00	287.31	287.31	0.00	181.93
001-1191-6343-4010-00810-1	Athena Travel Summer School	100.00	0.00	0.00	0.00	77.60
001-1191-6343-4020-00810-1	Vineland Summer School Travel	100.00	0.00	22.46	40.99	0.00
001-1191-6391-4010-00810-1	Summer School Purchase Services (author)	0.00	0.00	0.00	0.00	1,595.00
001-1191-6391-7500-00810-1	ECC Purchase Svc Summer School	0.00	0.00	0.00	277.46	0.00
001-1191-6411-1050-00809-1	SH Supplies Task	200.00	0.00	0.00	0.00	0.00
001-1191-6411-1050-00810-1	SH Supplies Summer School	2,500.00	29.38	0.00	865.05	2,198.29
001-1191-6411-2050-00809-1	JH Supplies Task	200.00	0.00	0.00	127.98	0.00
001-1191-6411-2050-00810-1	JH Supplies Summer School	2,500.00	3,481.08	1,400.00	396.15	1,009.28
001-1191-6411-4010-00809-1	Athena Supplies Task	200.00	0.00	612.88	10.00	0.00
001-1191-6411-4010-00810-1	Athena Supplies Summer School	5,000.00	3,229.52	93.53	514.23	4,378.64
001-1191-6411-4020-00809-1	Vineland Supplies Task	200.00	0.00	0.00	14.95	0.00
001-1191-6411-4020-00810-1	Vineland Supplies Summer School	5,000.00	6,188.62	1,807.50	766.14	6,833.87
001-1191-6486-1050-00000-1	Summer Schod Driver's Ed Fuel	600.00	299.80	0.00	0.00	0.00
FUNCTION 1191 TOTAL	Summer School and TASK	83,010.00	39,474.99	60,192.17	6,906.97	93,121.16
001-1211-6411-1050-00000-1	SH Gifted Program Supplies	0.00	0.00	0.00	258.64	114.07
001-1211-6411-2050-00000-1	JH Gifted Program Supplies	0.00	0.00	0.00	0.00	49.66
001-1211-6411-4010-00000-1	Athena Gifted Supplies	340.40	239.72	166.16	289.16	918.55
001-1211-6411-4020-00000-1	Vineland Gifted Supplies	0.00	0.00	192.16	0.00	908.12
FUNCTION 1211 TOTAL	Gifted Education Department	340.40	239.72	358.32	547.80	1,990.40
001-1221-6151-1050-12210-1	SH Spec Ed Aide Salary Local	12,059.55	12,097.02	13,906.36	21,305.06	29,724.01
001-1221-6151-1050-12210-3	SH Spec Ed Classified Sal State	0.00	71,281.94	0.00	57,641.89	29,766.85
001-1221-6151-1050-44100-4	SH Sped Aide Salary Federal Part B	109,487.56	40,484.12	103,809.60	60,829.92	83,209.01
001-1221-6151-2050-12210-1	JH SPED Aide Salary Local	0.00	32.31	-8.34	3,881.09	6,089.44
001-1221-6151-2050-12210-3	JH SPED Classified Sal State	12,059.55	28,647.62	2,597.87	22,959.73	6,089.45
001-1221-6151-2050-44100-4	JH SPED Aide Salary Federal Part B	40,462.24	24,740.53	54,419.59	39,824.98	68,690.39
001-1221-6151-4010-12210-1	Athena SPED Aide Salary Local	60,849.08	60,504.32	62,490.10	14,262.98	8,155.58
001-1221-6151-4010-12210-3	Athena SPED Classified Sal State	12,059.55	69,311.17	5,751.21	40,938.28	8,203.79

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1221-6151-4010-44100-4	Athena SPED Aide Salaries Federal Part B	136,564.82	65,788.10	95,090.70	58,871.93	92,144.62
001-1221-6151-4020-12210-1	Vineland SPED Aide Salary Local	0.00	0.00	0.00	12,574.80	29,194.43
001-1221-6151-4020-12210-3	Vineland SPED Classified Sal State	92,232.37	120,191.22	135,944.57	51,977.47	30,379.91
001-1221-6151-4020-44100-4	Vineland SPED Aide Salaries Federal PartB	67,989.10	19,391.98	7,711.61	135,603.96	107,780.82
001-1221-6151-7500-12210-3	ECC Sped Classified Salary State	0.00	0.00	0.00	7,276.52	5,752.82
001-1221-6151-7500-44100-4	ECC Sped Classroom Inst Aide Federal	0.00	0.00	0.00	0.00	10,258.31
001-1221-6153-1050-12210-1	Subs Classified Salaries	600.00	0.00	0.00	347.50	540.00
001-1221-6153-1050-12210-3	Subs Classified Salaries	500.00	0.00	80.00	267.50	540.00
001-1221-6153-1050-44100-4	Subs Classified Salaries	500.00	597.50	430.00	1,815.00	1,012.50
001-1221-6153-2050-12210-1	Subs Classified Salaries	0.00	0.00	0.00	0.00	1,650.00
001-1221-6153-2050-12210-3	Subs Classified Salaries	1,000.00	57.50	160.00	0.00	1,575.00
001-1221-6153-2050-44100-4	Subs Classified Salaries	3,600.00	512.50	815.00	2,935.00	3,620.00
001-1221-6153-4010-12210-1	Subs Classified Salaries	0.00	990.00	92.50	40.00	230.00
001-1221-6153-4010-12210-3	Subs Classified Salaries	1,000.00	990.00	440.00	40.00	362.50
001-1221-6153-4010-44100-4	Subs Classified Salaries	1,000.00	3,637.50	1,900.00	1,460.00	5,124.00
001-1221-6153-4020-12210-1	Subs Classified Salaries	0.00	0.00	0.00	1,313.75	846.25
001-1221-6153-4020-12210-3	Subs Classified Salaries	3,600.00	2,937.50	2,812.50	1,553.75	846.25
001-1221-6153-4020-44100-4	Subs Classified Salaries	3,000.00	510.00	0.00	5,937.50	2,302.50
001-1221-6153-7500-12210-3	Subs Classified Salaries	200.00	0.00	0.00	135.00	187.50
001-1221-6153-7500-44100-4	Subs Classified Salaries	2,000.00	0.00	0.00	0.00	3,262.50
001-1221-6211-1050-44100-4	SH SPED PSRS Federal PartB	0.00	0.00	0.00	1,461.61	1,991.50
001-1221-6211-2050-44100-4	JH SPED PSRS Federal PartB	0.00	0.00	908.51	0.00	869.50
001-1221-6211-4010-44100-4	Athena SPED PSRS Federal PartB	0.00	0.00	0.00	97.28	3,932.15
001-1221-6211-4020-12210-3	Vineland SPED PSRS State	0.00	0.00	1,795.40	0.00	167.18
001-1221-6211-4020-44100-4	Vineland SPED PSRS Federal PartB	0.00	0.00	393.30	4,406.74	2,266.59
001-1221-6211-7500-12210-3	PSRS	0.00	0.00	0.00	1,052.35	819.63
001-1221-6211-7500-44100-4	PSRS	0.00	0.00	140.00	0.00	0.00
001-1221-6221-1050-12210-1	SH SPED PEERS LOCAL	913.88	913.92	437.82	2,131.43	2,977.15
001-1221-6221-1050-12210-3	SH SPED PEERS State	0.00	1,639.25	0.00	1,583.70	2,977.54
001-1221-6221-1050-44100-4	SH SPED PEERS Federal PartB	10,727.27	8,953.77	10,965.72	8,929.75	6,543.41
001-1221-6221-2050-12210-1	JH SPED PEERS LOCAL	0.00	2.20	-0.58	389.97	594.55
001-1221-6221-2050-12210-3	JH SPED PEERS State	913.88	1,485.98	437.29	389.97	594.63
001-1221-6221-2050-44100-4	JH SPED PEERS Federal PartB	3,517.96	3,543.64	4,599.50	5,833.33	6,240.70
001-1221-6221-4010-12210-1	Athena SPED PEERS LOCAL	5,064.94	5,137.67	5,365.78	1,180.68	796.72
001-1221-6221-4010-12210-3	Athena SPED PEERS State	913.88	3,305.72	437.85	1,180.76	809.15
001-1221-6221-4010-44100-4	Athena SPED PEERS Federal PartB	13,658.26	9,550.87	9,446.97	8,479.85	6,387.82
001-1221-6221-4020-12210-1	Vineland SPED PEERS LOCAL	0.00	0.00	0.00	1,220.56	1,865.75
001-1221-6221-4020-12210-3	Vineland SPED PEERS State	8,689.97	9,756.73	11,970.20	1,220.63	1,865.86
001-1221-6221-4020-44100-4	Vineland SPED PEERS Federal PartB	6,892.18	6,671.64	839.23	13,755.27	9,283.02
001-1221-6221-7500-44100-4	PEERS	0.00	0.00	0.00	0.00	1,102.03
001-1221-6231-1050-12210-1	SH SPED OASDI LOCAL	747.69	664.45	888.18	1,312.60	1,844.49
001-1221-6231-1050-12210-3	SH SPED OASDI State	0.00	956.59	119.90	981.19	1,847.53
001-1221-6231-1050-44100-4	SH SPED OASDI Federal PartB	6,788.23	5,550.18	6,256.80	5,955.91	5,155.01
001-1221-6231-2050-12210-1	JH SPED OASDI LOCAL	0.00	1.99	-0.52	240.87	477.41

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1221-6231-2050-12210-3	JH SPED OASDI State	747.69	1,033.09	236.20	242.45	472.76
001-1221-6231-2050-44100-4	JH SPED OASDI Federal PartB	2,508.67	2,061.54	3,287.15	3,745.96	4,346.82
001-1221-6231-4010-12210-1	Athena SPED OASDI LOCAL	3,772.64	3,673.55	3,766.44	870.94	519.92
001-1221-6231-4010-12210-3	Athena SPED OASDI State	747.69	2,246.85	310.50	870.95	531.12
001-1221-6231-4010-44100-4	Athena SPED OASDI Federal PartB	8,467.05	5,928.09	5,641.87	5,278.68	5,964.38
001-1221-6231-4020-12210-1	Vineland SPED OASDI LOCAL	0.00	0.00	0.00	838.91	1,298.60
001-1221-6231-4020-12210-3	Vineland SPED OASDI State	5,718.41	6,086.29	8,520.41	855.37	1,373.73
001-1221-6231-4020-44100-4	Vineland SPED OASDI Federal PartB	4,215.33	4,112.00	484.30	10,968.07	7,319.11
001-1221-6231-7500-12210-3	OASDI	0.00	0.00	0.00	450.79	365.79
001-1221-6231-7500-44100-4	OASDI	0.00	0.00	0.00	0.00	838.26
001-1221-6232-1050-12210-1	SH SPED Medicare Local	174.86	155.41	72.69	307.00	431.75
001-1221-6232-1050-12210-3	SH SPED Medicare State	0.00	223.70	0.00	229.47	432.82
001-1221-6232-1050-44100-4	SH SPED Medicare Federal PartB	1,587.56	1,297.84	1,505.72	1,392.85	1,205.64
001-1221-6232-2050-12210-1	JH SPED Medicare Local	0.00	0.44	-0.12	56.33	111.55
001-1221-6232-2050-12210-3	JH SPED Medicare State	174.86	241.58	72.54	56.69	110.60
001-1221-6232-2050-44100-4	JH SPED Medicare Federal PartB	586.70	482.21	748.80	876.15	1,016.67
001-1221-6232-4010-12210-1	Athena SPED Medicare Local	882.31	859.16	738.83	203.67	121.58
001-1221-6232-4010-12210-3	Athena SPED Medicare State	174.86	525.47	72.75	203.71	124.19
001-1221-6232-4010-44100-4	Athena SPED Medicare Federal PartB	1,980.17	1,386.43	1,379.48	1,234.84	1,396.16
001-1221-6232-4020-12210-1	Vineland SPED Medicare Local	0.00	0.00	0.00	196.12	303.95
001-1221-6232-4020-12210-3	Vineland SPED Medicare State	1,337.36	1,423.39	1,443.39	200.09	321.07
001-1221-6232-4020-44100-4	Vineland SPED Medicare Federal PartB	985.83	18,325.64	113.26	2,565.03	1,712.38
001-1221-6232-7500-12210-3	Medicare	0.00	0.00	0.00	105.39	86.15
001-1221-6232-7500-44100-4	Medicare	0.00	0.00	10.53	0.00	196.08
001-1221-6241-1050-12210-1	SH SPED Group Health/Dental/Life Ins	1,265.27	1,266.13	633.06	9,640.00	13,729.18
001-1221-6241-1050-12210-3	SH SPED Group Health/Dental/Life Ins State	0.00	28,939.68	0.00	7,230.24	13,729.65
001-1221-6241-1050-44100-4	SH SPED G Health/Dental/Life Ins PartB	46,995.78	16,881.41	45,634.05	21,606.43	33,750.16
001-1221-6241-2050-12210-1	JH SPED Group Health/Dental/Life Ins	0.00	0.00	0.00	1,807.53	2,922.59
001-1221-6241-2050-12210-3	JH SPED Group Health/Dental/Life Ins State	1,265.27	3,677.72	633.06	1,807.53	2,922.69
001-1221-6241-2050-44100-4	JH SPED G Health/Dental/Life Ins Fed PartB	10,845.18	16,399.23	23,751.66	16,308.96	31,400.06
001-1221-6241-4010-12210-1	Athena SPED Group Health/Dental/Life Ins	13,014.20	14,469.84	12,711.44	2,955.27	3,436.95
001-1221-6241-4010-12210-3	Athena SPED Group Health/Dental/Life State	1,265.27	26,865.97	2,883.65	2,955.36	3,436.91
001-1221-6241-4010-44100-4	Athena SPED GHealth/Dental/Life Ins Fed PartB	62,681.08	28,782.73	43,523.44	25,269.74	41,206.55
001-1221-6241-4020-12210-1	Vineland SPED Group Health/Dental/Life Ins	0.00	0.00	602.52	5,443.68	10,984.88
001-1221-6241-4020-12210-3	Vineland SPED Group Health/Dental/Life State	34,523.79	42,493.55	32,948.98	5,443.75	11,567.62
001-1221-6241-4020-44100-4	Vineland SPED GHealth/Dental/Life Ins PartB	32,555.56	14,048.47	20,877.51	62,095.61	51,481.21
001-1221-6241-7500-12210-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00	3,615.01	2,922.68
001-1221-6241-7500-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	723.02	0.00	5,845.28
001-1221-6261-4010-44100-4	Athena SPED Workers Comp Federal PartB	3,000.00	3,000.00	3,000.00	3,000.00	2,570.00
001-1221-6261-4020-44100-4	Vineland SPED Workers comp Federal PartB	3,000.00	3,000.00	3,000.00	3,000.00	2,570.00
001-1221-6343-7500-12210-3	Spec Ed Meals Travel State	0.00	0.00	0.00	0.00	41.55
001-1221-6391-1050-12210-1	ProjectAccess Mostate	0.00	0.00	0.00	16.50	0.00
001-1221-6391-1050-12210-3	ProjectAccess Mostate	0.00	0.00	0.00	48.50	0.00
001-1221-6391-2050-12210-1	Spec Ed Purchase Svc Beh Support/V Hanson	0.00	0.00	0.00	7.50	250.00

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1221-6391-2050-12210-3	SPED Purchase Svc Beh Support V/Hanson	0.00	0.00	0.00	21.50	75.00
001-1221-6391-4010-12210-1	Sped Purchase Svc or Travel to parent Local	0.00	0.00	0.00	411.12	19,462.24
001-1221-6391-4010-12210-3	Sped Purchase Svc or Travel to parent State	0.00	0.00	0.00	559.12	18,574.21
001-1221-6391-4020-12210-1	Sped PS Behavior support hanson Local	0.00	700.00	0.00	15.50	2,778.00
001-1221-6391-4020-12210-3	Sped Purch Svc Behavior Support Hanson	0.00	700.00	0.00	43.50	1,229.00
001-1221-6411-1050-12210-1	Sr High Special Ed Testing/Supplies Local	1,000.00	582.65	0.00	516.26	1,116.48
001-1221-6411-1050-12210-3	Sr High Special Ed Testing/Supplies State	6,500.00	2,076.42	3,059.94	1,310.11	883.59
001-1221-6411-1050-44100-4	Sr High SPED Testing/Supply Federal PartB	0.00	0.00	0.00	0.00	1,332.79
001-1221-6411-2050-12210-1	Jr High Special Ed Testing/Supplies Local	0.00	77.58	0.00	184.71	231.55
001-1221-6411-2050-12210-3	Jr High Special Ed Testing/Supplies State	0.00	143.52	1,354.02	276.82	231.56
001-1221-6411-4010-12210-1	Athena Special Ed Testing/Supplies Local	0.00	100.23	0.00	5,636.59	8,239.77
001-1221-6411-4010-12210-3	Athena Special Ed Testing/Supplies State	6,000.00	3,196.89	3,879.34	5,956.54	8,239.97
001-1221-6411-4020-12210-1	Vineland Special Ed Testing/Supplies Local	0.00	1,406.13	0.00	3,863.88	3,757.94
001-1221-6411-4020-12210-3	Vineland Special Ed Testing/Supplies State	6,916.30	5,410.46	5,216.11	3,866.37	3,764.07
001-1221-6411-4020-44100-4	Vineland SPED Testing/Supply Federal PartB	0.00	0.00	321.21	0.00	0.00
001-1221-6411-7500-00007-1	Dragon Annex Supplies Local	1,468.21	35.00	28.00	0.00	791.79
001-1221-6411-7500-12210-1	Ecc/Annex Special Ed Testing/Supplies Local	0.00	27.30	0.00	0.00	686.85
001-1221-6411-7500-12210-3	Ecc/Annex Special Ed Testing/Supplies State	0.00	27.26	9.80	0.00	1,021.82
001-1221-6431-1050-12210-1	SH SPED Textbook Local	0.00	0.00	0.00	752.26	132.18
001-1221-6431-1050-12210-3	SH SPED Textbook State	0.00	0.00	0.00	752.25	0.00
001-1221-6431-4010-12210-1	Athena SPED Textbook Local	900.00	582.24	0.00	320.00	251.48
001-1221-6431-4010-12210-3	Athena SPED Textbook State	900.00	582.24	554.51	320.00	251.47
001-1221-6431-4020-12210-1	Vineland SPED Textbook Local	900.00	582.24	0.00	158.43	251.48
001-1221-6431-4020-12210-3	Vineland SPED Textbook State	900.00	582.24	554.51	158.43	251.47
FUNCTION 1221 TOTAL	Special Education Department	889,649.86	847,537.24	777,748.19	834,722.52	937,871.50
001-1251-6151-4010-45100-4	Athena Ai de Salary Title 1	20,700.00	20,660.51	20,243.58	19,949.51	18,962.43
001-1251-6151-4020-45100-4	Vineland/Aide Salary Title 1	0.00	1,314.93	14,462.46	32,838.29	28,823.63
001-1251-6153-4020-45100-4	Subs Classified Salaries	0.00	0.00	665.00	95.00	750.00
001-1251-6211-4020-45100-4	Vineland T1 Retirement Certified	0.00	182.86	2,093.16	2,153.08	2,055.53
001-1251-6221-4010-45100-4	Athena Retirement Classified Title 1	1,900.00	1,901.83	1,872.60	1,856.53	1,790.91
001-1251-6221-4020-45100-4	Vineland T1 Retirement Classified	0.00	0.00	0.00	1,708.51	556.79
001-1251-6231-4010-45100-4	Athena Soc Security Title 1	1,280.00	1,258.03	1,231.54	1,213.90	1,152.78
001-1251-6231-4020-45100-4	Vineland T1 OASDI	0.00	79.79	915.30	1,535.66	1,108.09
001-1251-6232-4010-45100-4	Athena Medicare Classified Title 1	300.00	294.20	288.03	283.90	269.61
001-1251-6232-4020-45100-4	Vineland Medicare Classified Title 1	0.00	18.66	214.04	360.24	261.72
001-1251-6241-4010-45100-4	Athena Insurance Title 1	7,240.00	7,234.92	7,233.72	7,230.12	7,010.34
001-1251-6241-4020-45100-4	Vineland Insurance Title 1	0.00	602.91	7,233.72	14,440.24	9,360.44
001-1251-6261-2050-45100-4	Jr High Workers Comp Title 1	0.00	2,570.00	0.00	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	0.00	2,294.50
001-1251-6391-4020-45100-4	Vineland Purch Services Title I	0.00	0.00	0.00	0.00	2,294.50
001-1251-6411-4010-45100-4	Athena Supplies Title I	2,400.00	2,768.73	1,523.70	1,905.93	2,204.93
001-1251-6411-4020-45100-4	Vineland Supplies Title I	2,400.00	5,062.45	2,991.21	2,907.24	3,928.68

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1251-6431-4010-45100-4	Title 1 Textbook Supplies Athena	150.00	267.58	0.00	9,375.12	0.00
001-1251-6431-4020-45100-4	Title 1 Textbook Supplies Vineland	150.00	0.00	0.00	13,984.36	0.00
FUNCTION 1251 TOTAL	Title 1, ESEAG rant	41,840.00	49,357.40	66,108.08	119,547.63	90,634.88
001-1281-6151-7500-12810-3	ECSE Classified Salaries	136,000.00	131,876.96	134,981.97	148,084.33	149,301.68
001-1281-6153-7500-12810-3	Subs Classified Salaries	0.00	2,262.50	2,406.25	3,003.75	3,314.75
001-1281-6171-7500-20019-4	Classified Sick Leave ECC County/Covid19	0.00	0.00	3,095.95	0.00	0.00
001-1281-6171-7500-42200-4	Classified Salaries ECC ESSER III Covid	0.00	2,335.83	317.80	0.00	0.00
001-1281-6171-7500-42300-4	Classified Sick Leave ECC ESSER II Covid19	0.00	0.00	577.92	0.00	0.00
001-1281-6171-7500-42804-4	Classified Sick Leave ECC Cares (CRF)	0.00	0.00	1,024.22	0.00	0.00
001-1281-6211-7500-12810-3	ECSE PSRS	2,071.16	3,249.29	4,011.47	0.00	0.00
001-1281-6211-7500-20019-4	PSRS	0.00	0.00	188.66	0.00	0.00
001-1281-6211-7500-42200-4	PSRS ECC ESSER III Covid19	0.00	0.00	30.73	0.00	0.00
001-1281-6211-7500-42804-4	PSRS	0.00	0.00	55.88	0.00	0.00
001-1281-6221-7500-12810-3	ECSE PEERS Non-Cert	10,007.51	10,064.37	9,596.28	13,319.55	13,036.74
001-1281-6221-7500-20019-4	PEERS	0.00	0.00	123.13	0.00	0.00
001-1281-6221-7500-42200-4	PEERS ECC ESSER III Covid19	0.00	160.23	0.00	0.00	0.00
001-1281-6221-7500-42804-4	PEERS ECC Cares (CRF) Covid	0.00	0.00	70.26	0.00	0.00
001-1281-6231-7500-12810-3	ECSE OASDI	7,808.55	7,774.93	8,015.50	8,976.19	9,102.57
001-1281-6231-7500-20019-4	OASDI	0.00	0.00	111.28	0.00	0.00
001-1281-6231-7500-42200-4	OASDI ECC ESSER III Covid19	0.00	144.83	19.70	0.00	0.00
001-1281-6231-7500-42804-4	OASDI ECC Cares (CRF) Covid	0.00	0.00	99.33	0.00	0.00
001-1281-6232-7500-12810-3	ECSE Medicare Classified	1,826.19	1,858.89	1,874.41	2,099.20	2,128.80
001-1281-6232-7500-20019-4	Medicare	0.00	0.00	44.90	0.00	0.00
001-1281-6232-7500-42200-4	Medicare ECC ESSER III Covid19	0.00	33.87	4.61	0.00	0.00
001-1281-6232-7500-42804-4	Medicare ECC Cares (CRF) Covid	0.00	0.00	23.22	0.00	0.00
001-1281-6241-7500-12810-3	ECSE Insurance Non-Cert	48,000.00	47,348.01	47,591.61	46,272.61	43,394.04
001-1281-6335-7500-12810-3	ECSE Water and Sewer	0.00	0.00	0.00	0.00	83.54
001-1281-6343-7500-00001-3	ECSE Admin Travel	0.00	0.00	0.00	0.00	600.00
001-1281-6343-7500-12810-3	ECSE Travel	500.00	52.38	125.01	894.32	3,348.84
001-1281-6361-7500-12810-3	ECSE Comm/Phone	0.00	51.71	0.00	0.00	0.00
001-1281-6391-7500-12810-3	ECSE Purchase Services	215.00	216.80	0.00	5,767.53	100.00
001-1281-6391-7500-42200-4	Purchase Svc & Materials ECC ESSER III Covid	0.00	4,475.75	0.00	0.00	0.00
001-1281-6411-7500-12810-1	ECC Supplies & Paper Order-Schmitz	8,000.00	1,749.99	1,330.00	1,435.00	0.00
001-1281-6411-7500-12810-3	ECSE-Schmitz Supplies & Materials	0.00	4,711.81	3,737.00	5,272.99	2,699.31
001-1281-6412-7500-12810-3	ECC Testing Supplies	600.00	495.15	1,436.46	1,789.90	1,100.03
001-1281-6482-7500-12810-3	ECC Natural Gas	0.00	0.00	0.00	0.00	39.85
FUNCTION 1281 TOTAL	Early Childhood Special Ed	215,028.41	218,863.30	220,893.66	236,915.37	228,250.16
001-1321-6411-1050-00628-1	SH Voc Business Supplies	1,000.00	732.45	177.48	0.00	395.11
001-1321-6431-1050-00628-1	SH Voc Business Free Textbooks	200.00	0.00	0.00	0.00	56,726.55
FUNCTION 1321 TOTAL	Voc Business	1,200.00	732.45	177.48	0.00	57,121.66
001-1331-6391-1050-00000-1	SH Voc Home Ec Purchase Service (FACS)	1,500.00	1,320.99	0.00	0.00	1,200.00
001-1331-6411-1050-00000-1	SH VOC Home Ec (FACS) SUPPLIES	5,500.00	5,468.42	4,888.41	5,462.62	4,317.31
FUNCTION 1331 TOTAL	Vocational Bus Department	7,000.00	6,789.41	4,888.41	5,462.62	5,517.31
001-1361-6411-1050-00000-1	SH Skilled Tech Science Edu Supplies	2,000.00	1,825.17	1,763.94	0.00	0.00

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
FUNCTION 1361 TOTAL	Vocational Home Bg Tea Dept	2,000.00	1,825.17	1,763.94	0.00	0.00
001-1411-6151-1050-00000-3	SH Gate Workers	20,000.00	19,805.46	16,040.59	16,490.95	17,659.97
001-1411-6151-1050-00808-3	Sal Summer Camp	400.00	0.00	250.00	400.00	400.00
001-1411-6211-1050-00000-3	SH Student Actvy Retirement Certified	900.00	857.51	694.93	620.73	898.46
001-1411-6221-1050-00000-3	SH Activities Non Teacher Retirement	750.00	525.95	402.92	315.37	377.22
001-1411-6231-1050-00000-3	SH Activity OASDI	900.00	861.33	696.88	757.11	710.79
001-1411-6231-1050-00808-3	OASDI Summer Camp	0.00	0.00	15.50	24.80	24.80
001-1411-6232-1050-00000-3	SH Activity Medicare Classified	300.00	287.27	232.49	239.14	256.07
001-1411-6232-1050-00808-3	Summer Camp Medicare Classified	0.00	0.00	3.63	5.80	5.81
001-1411-6352-1050-00808-1	Insurance Summer Camp	1,300.00	1,270.70	1,131.00	695.25	1,038.00
001-1411-6391-1050-00000-1	SH Officials & Medical Trainer & Security	55,000.00	48,593.89	53,571.50	34,289.09	41,703.83
001-1411-6411-1050-00002-1	SH Annuals	250.00	264.00	0.00	0.00	284.00
001-1411-6411-1050-00005-1	SH Soda Fund/Activity	10,500.00	10,106.97	8,276.27	9,129.19	8,393.20
001-1411-6411-1050-00012-1	SH Academic Team	1,000.00	961.33	1,353.29	1,094.75	1,654.33
001-1411-6411-1050-00015-1	SH Athletics	5,000.00	1,010.06	5,860.58	17,221.23	35,194.08
001-1411-6411-1050-00020-1	Sr High Athletic Fundraisers	33,500.00	33,671.40	3,098.11	10,565.62	5,437.35
001-1411-6411-1050-00022-1	Chartwell Health/Wellness Scholarship	0.00	0.00	0.00	0.00	2,500.00
001-1411-6411-1050-00030-1	SH Band Boosters	23,000.00	22,819.93	22,816.78	45,958.89	20,394.78
001-1411-6411-1050-00031-1	SH Band	2,500.00	2,444.30	2,750.29	2,306.01	5,303.81
001-1411-6411-1050-00032-1	SH Baseball Boosters	3,800.00	3,759.50	2,928.00	3,164.00	10,869.91
001-1411-6411-1050-00038-1	SH Boys & Girls State	2,800.00	2,800.00	500.00	500.00	1,400.00
001-1411-6411-1050-00041-1	SH Mo Fine Arts Academy Funds	0.00	485.00	0.00	0.00	0.00
001-1411-6411-1050-00042-1	SH Annuals/Yearbook	2,300.00	2,347.01	793.70	-3,000.00	1,823.65
001-1411-6411-1050-00043-1	SH Boys Basketball	13,000.00	12,812.28	1,767.42	8,807.05	5,546.58
001-1411-6411-1050-00045-1	SH Cheerleaders	27,000.00	18,416.32	21,433.74	12,949.06	18,027.90
001-1411-6411-1050-00050-1	Chromebook Protection Fees	4,200.00	4,152.81	0.00	20,000.00	-197.00
001-1411-6411-1050-00056-1	SH Classes Poster Printer	500.00	270.24	519.56	436.62	862.40
001-1411-6411-1050-00058-1	Sr High Class (Past)	0.00	-2,843.08	0.00	1,880.31	0.00
001-1411-6411-1050-00062-1	Sr High Class of 2026	250.00	0.00	847.14	270.86	-698.00
001-1411-6411-1050-00063-1	SH class of 2022	0.00	80.63	10,534.31	450.45	5,138.50
001-1411-6411-1050-00067-1	Sr High Class of 2023	250.00	14,901.99	72.00	136.52	0.00
001-1411-6411-1050-00072-1	Sr High C.O.E	700.00	718.28	0.00	0.00	353.00
001-1411-6411-1050-00076-1	SH Archery Club	5,000.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00077-1	SH Bass Fishing Club	1,000.00	92.50	0.00	38.27	0.00
001-1411-6411-1050-00081-1	Sr High Class of 2020	0.00	2,843.08	0.00	299.22	1,728.20
001-1411-6411-1050-00082-1	Sr High Class of 2024	100.00	0.00	117.05	2,151.56	1,061.00
001-1411-6411-1050-00083-1	Sr High Class of 2025	100.00	51.22	8,155.00	0.00	2,284.00
001-1411-6411-1050-00085-1	SH Cross Country Boosters	5,000.00	4,945.11	1,594.83	5,214.64	4,014.98
001-1411-6411-1050-00092-1	Sr High Dance Team	2,000.00	1,937.85	5,192.56	2,960.24	13,580.76
001-1411-6411-1050-00094-1	Dragon's Den Coffee Shop	0.00	525.18	0.00	0.00	0.00
001-1411-6411-1050-00095-1	Sr High Drama Production	9,000.00	8,012.68	8,719.58	16,080.17	22,163.64
001-1411-6411-1050-00110-1	Sr High FBLA	60.00	62.25	0.00	0.00	113.00
001-1411-6411-1050-00115-1	Sr High FCCLA	1,000.00	1,017.38	0.00	740.81	2,091.26
001-1411-6411-1050-00124-1	Sr High Football Boosters	17,000.00	13,075.46	13,042.46	21,334.96	25,360.10

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1411-6411-1050-00127-1	Sr High French Club	0.00	0.00	-1,258.34	1,558.34	0.00
001-1411-6411-1050-00136-1	Sr High Golf Booster Club	225.00	60.00	450.00	300.00	457.00
001-1411-6411-1050-00138-1	Sr High Girls Basketball	7,000.00	6,700.26	1,694.58	6,259.30	6,065.07
001-1411-6411-1050-00141-1	Sr High Scholarship	3,500.00	3,500.00	4,700.00	5,000.00	6,525.00
001-1411-6411-1050-00144-1	Sr. High Leadership Team	200.00	119.02	0.00	0.00	0.00
001-1411-6411-1050-00145-1	Sr High LRC	0.00	0.00	0.00	121.25	246.21
001-1411-6411-1050-00155-1	Sr High MISC	533.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00170-1	Sr High Music (vocal)	0.00	3,612.61	3,057.25	11,610.75	28,876.72
001-1411-6411-1050-00174-1	Sr. High Tri-M Honor Society	0.00	2,395.00	1,631.00	2,309.00	0.00
001-1411-6411-1050-00175-1	Sr High Natl Honor Society	0.00	2,371.87	972.44	594.45	1,987.48
001-1411-6411-1050-00185-1	Sr High Permits	4,000.00	4,024.45	0.00	513.50	1,704.45
001-1411-6411-1050-00188-1	SH Portwood Transition Class Fundraiser	0.00	-375.18	0.00	0.00	0.00
001-1411-6411-1050-00201-1	Sr High Robotics Club	5,000.00	5,143.90	55.20	2,739.50	1,428.76
001-1411-6411-1050-00203-1	Sr High Science Club	300.00	310.31	0.00	150.00	406.31
001-1411-6411-1050-00204-1	Sr High Science Department	300.00	431.04	28.60	316.80	64.00
001-1411-6411-1050-00205-1	Sr High Safe Prom	4,000.00	4,048.59	356.88	578.00	7,528.14
001-1411-6411-1050-00206-1	Sr High Soccer Boosters	4,000.00	3,626.83	3,314.93	4,296.63	3,400.29
001-1411-6411-1050-00207-1	Sr High Softball Boosters	1,300.00	1,220.05	4,959.06	7,351.73	8,306.35
001-1411-6411-1050-00209-1	Sr High Zoology	300.00	308.00	0.00	0.00	0.00
001-1411-6411-1050-00212-1	Sr High Spirit Club	0.00	0.00	-167.74	447.96	537.78
001-1411-6411-1050-00220-1	Sr High Student Commons	0.00	0.00	0.00	0.00	1,500.00
001-1411-6411-1050-00225-1	Sr High Student Council	6,200.00	6,177.94	338.10	2,849.51	7,005.41
001-1411-6411-1050-00228-1	Sr High Tears & Cheers Team	500.00	207.40	0.00	0.00	0.00
001-1411-6411-1050-00230-1	Sr High Tennis Team Boosters	0.00	0.00	-63.00	0.00	63.00
001-1411-6411-1050-00233-1	Sr High Thespian Society	0.00	0.00	0.00	6.00	2,440.00
001-1411-6411-1050-00235-1	Sr High Track Team Boosters	12,000.00	11,200.84	9,710.40	4,398.50	20,866.60
001-1411-6411-1050-00238-1	Sr High Trend	0.00	0.00	0.00	37.69	103.23
001-1411-6411-1050-00242-1	SH Dual enrollment	0.00	0.00	200.00	0.00	75.00
001-1411-6411-1050-00250-1	Sr High Volleyball Boosters	2,000.00	1,531.66	3,875.22	6,206.87	6,909.30
001-1411-6411-1050-00255-1	Sr High Washington Trip	35,000.00	13,033.60	22,520.41	20,120.54	37,065.06
001-1411-6411-1050-00262-1	Sr High Wrestling Boosters	4,200.00	4,166.70	2,145.97	5,119.48	5,115.63
001-1411-6411-1050-00265-1	Sr High Yearbook Club	0.00	0.00	213.00	0.00	0.00
001-1411-6411-1050-00272-1	SH Christmas Needs from Charwells	0.00	0.00	0.00	109.84	0.00
001-1411-6411-1050-00355-1	Sr. High Band Scholarships	1,600.00	1,600.00	-1,100.00	1,300.00	0.00
001-1411-6411-1050-00387-1	Sr High Science Award Scholarship	500.00	500.00	500.00	500.00	500.00
001-1411-6411-1050-00390-1	SH Thelma Thompson Scholarship	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001-1411-6411-1050-00400-1	Kim Mahn Scholarship Student	500.00	500.00	0.00	0.00	500.00
001-1411-6411-1050-00404-1	SH Art Club	0.00	57.00	95.00	573.68	1,183.14
001-1411-6411-1050-00405-1	SH Art-Sutton	2,162.25	842.52	2,062.28	3,813.75	690.00
001-1411-6411-1050-00410-1	SH Art-Princivalli	2,500.14	250.00	2,062.27	5,913.75	685.00
001-1411-6411-1050-00450-1	SH Industrial Arts-Woodland	2,000.00	1,965.00	-828.59	208.02	0.00
001-1411-6411-1050-00465-1	SH-Sgt Michael Reckerman Scholarship	2,500.00	2,500.00	0.00	1,600.00	900.00
001-1411-6411-1050-00470-1	SH Dana Dream Scholarship	0.00	1,000.00	1,000.00	3,500.00	1,000.00
001-1411-6411-1050-00472-1	Sr. High Rcoop Memorial Scholarship	1,000.00	1,000.00	0.00	0.00	0.00

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1411-6411-1050-00475-1	Desoto/Community Scholarship Fund	0.00	0.00	2,500.00	-1,883.62	900.00
001-1411-6411-1050-00482-1	Coke Wellness Scholarship	0.00	0.00	0.00	-1,150.00	0.00
001-1411-6411-1050-00484-1	H Wagner	1,000.00	1,000.00	1,000.00	0.00	0.00
001-1411-6411-1050-00492-1	DeSoto/Sunrise Students 1st--college	0.00	0.00	0.00	0.00	1,800.00
001-1411-6411-1050-00808-1	Supplies Summer Camp	5,000.00	3,691.31	3,254.00	3,043.50	5,298.68
001-1411-6411-1050-00900-1	Dare Activity Supplies	0.00	0.00	0.00	4,145.37	3,241.54
001-1411-6411-1050-01014-1	Auditorium/Dragon Seat Donation	0.00	0.00	0.00	-227.59	0.00
001-1411-6411-1050-01016-1	District Playground/Pic donation	0.00	0.00	0.00	13,218.00	0.00
001-1411-6411-1050-01019-1	District Pepsi Inc ACT Test	600.00	550.00	0.00	0.00	4,005.50
001-1411-6411-2050-00003-1	Jr High Soda Fund/Activity	1,500.00	575.31	770.49	426.56	627.26
001-1411-6411-2050-00025-1	Jr High Cheerleaders	1,700.00	1,616.97	1,811.73	2,271.65	265.77
001-1411-6411-2050-00028-1	Jr High Band	10,000.00	9,783.92	4,156.34	5,670.04	4,893.79
001-1411-6411-2050-00033-1	Jr High Annual Yearbook	2,300.00	2,228.44	1,995.02	926.31	280.80
001-1411-6411-2050-00034-1	Jr High Miboy Grant	0.00	0.00	0.00	84.00	0.00
001-1411-6411-2050-00036-1	Jr High Character Council	2,500.00	2,532.51	418.27	1,537.32	1,472.54
001-1411-6411-2050-00037-1	Jr High Honor Society	2,300.00	2,132.43	637.19	2,886.71	1,900.22
001-1411-6411-2050-00040-1	Jr High Junior Seniors	750.00	743.00	939.00	417.00	265.00
001-1411-6411-2050-00046-1	Jr High Publications Fundraiser	0.00	0.00	0.00	0.00	2,260.61
001-1411-6411-2050-00048-1	Jr High Toshiba Grant	0.00	0.00	0.00	273.14	0.00
001-1411-6411-2050-00060-1	Jr High Science Club	4,500.00	4,339.03	264.30	3,630.69	5,893.64
001-1411-6411-2050-00070-1	Jr High Student Gov't	2,100.00	2,074.42	1,440.55	1,720.92	4,156.83
001-1411-6411-2050-00089-1	Jr High Renaissance	0.00	0.00	0.00	-425.67	0.00
001-1411-6411-2050-00090-1	Jr High Choir	1,700.00	1,617.00	159.51	7,333.00	7,082.28
001-1411-6411-2050-00105-1	Jr High Fundraisers	3,700.00	3,535.50	1,308.51	5,026.28	5,225.69
001-1411-6411-2050-00152-1	JH Intramural gymn rental	0.00	0.00	0.00	68.53	0.00
001-1411-6411-2050-00250-1	Jr High Volleyball Boosters	0.00	0.00	0.00	0.00	864.57
001-1411-6411-2050-00271-1	Jr. High Student Needs shoes,coat,per sonal	400.00	378.14	707.98	0.00	0.00
001-1411-6411-2050-00272-1	JH Christmas Needs from SFE	0.00	0.00	0.00	1,727.02	0.00
001-1411-6411-2050-00300-1	Jr High Science Grant	0.00	903.00	0.00	314.04	0.00
001-1411-6411-2050-00450-1	Jr High Industrial Art/Shop	700.00	615.26	5,059.70	4,660.69	1,751.16
001-1411-6411-4010-00002-1	Athena Soda Fund/Activity	600.00	619.78	642.80	0.00	0.00
001-1411-6411-4010-00010-1	Athena Kindergarten	1,000.00	600.75	3,064.00	1,169.00	3,772.50
001-1411-6411-4010-00013-1	Athena American Red Cross	0.00	0.00	0.00	0.00	187.51
001-1411-6411-4010-00014-1	Athena 4th Grade Grant	0.00	0.00	0.00	0.00	124.47
001-1411-6411-4010-00016-1	Athena 6th Jr Achievement	0.00	0.00	0.00	1,140.00	0.00
001-1411-6411-4010-00021-1	Athena Backpack Program	0.00	120.00	0.00	0.00	0.00
001-1411-6411-4010-00027-1	Athena Field Trip	0.00	531.47	4,164.60	1,127.00	3,289.15
001-1411-6411-4010-00052-1	Athena 6th Grade Band	200.00	0.00	0.00	0.00	549.42
001-1411-6411-4010-00070-1	Athena Student Council	600.00	560.74	231.50	561.68	1,760.51
001-1411-6411-4010-00073-1	Athena Principal Building Fundraiser	500.00	459.41	155.94	596.30	4,006.94
001-1411-6411-4010-00074-1	Athena Booster Club	30,000.00	30,154.93	15,270.74	19,531.80	14,827.01
001-1411-6411-4010-00090-1	Athena Music	400.00	420.00	0.00	396.98	45.30
001-1411-6411-4010-00145-1	Athena LMC	50.00	39.85	34.88	45.97	49.18
001-1411-6411-4010-00158-1	Athena Conservation Grant	0.00	0.00	0.00	0.00	1,349.35

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1411-6411-4010-00164-1	Athena Dynamic Dragons Dance Group	3,000.00	3,121.11	0.00	90.00	180.00
001-1411-6411-4010-00265-1	Athena Yearbook	400.00	368.33	540.19	528.50	0.00
001-1411-6411-4010-00266-1	Athena Booster Club Playground Fund	0.00	0.00	0.00	22,215.39	13,855.27
001-1411-6411-4010-00270-1	Athena 6th Recycling	0.00	0.00	0.00	0.00	62.05
001-1411-6411-4010-00271-1	Athena Student Needs shoes,coat,personal	0.00	0.00	250.00	0.00	0.00
001-1411-6411-4010-00272-1	Athena Family Fund	6,000.00	5,588.13	5,605.29	4,822.73	5,107.09
001-1411-6411-4010-00275-1	Athena Office Fund Supplies	40,000.00	38,195.97	4,427.90	5,109.74	854.80
001-1411-6411-4010-00277-1	Athena PBIS Committee	1,800.00	1,740.64	1,682.79	908.58	939.14
001-1411-6411-4010-00278-1	AthenaAR Store	0.00	0.00	0.00	0.00	727.38
001-1411-6411-4010-00280-1	Athena Fit Club	0.00	0.00	0.00	0.00	384.93
001-1411-6411-4010-00284-1	Athena-Sneads Autism	0.00	0.00	0.00	1,481.65	358.13
001-1411-6411-4020-00000-1	VinelandActiv Supplies	0.00	11.70	0.00	0.00	0.00
001-1411-6411-4020-00001-1	Vineland Soda fund/Activity	2,400.00	2,226.92	885.39	1,832.63	2,818.23
001-1411-6411-4020-00018-1	Vineland Class Projects & leadership Teams	70.00	65.60	76.42	107.46	101.38
001-1411-6411-4020-00021-1	Vineland Backpack Program	0.00	0.00	120.00	0.00	0.00
001-1411-6411-4020-00022-1	Vineland School Pictures	0.00	0.00	0.00	10.27	0.00
001-1411-6411-4020-00027-1	Vineland Field Trips	5,000.00	5,128.98	0.00	4,747.00	9,966.29
001-1411-6411-4020-00044-1	Vineland PBIS incentive grant	0.00	512.06	0.00	0.00	0.00
001-1411-6411-4020-00065-1	Vineland Student Council Service Project	3,200.00	3,209.66	2,497.18	3,476.98	3,364.77
001-1411-6411-4020-00070-1	Vineland Student Council	0.00	0.00	0.00	674.41	2,266.63
001-1411-6411-4020-00073-1	Vineland Principal Fundraising	60,000.00	54,524.84	7,719.09	34,793.37	27,487.24
001-1411-6411-4020-00090-1	Vineland Special Choir	0.00	251.49	0.00	0.00	0.00
001-1411-6411-4020-00091-1	Vineland Ecology	0.00	0.00	0.00	33.80	0.00
001-1411-6411-4020-00145-1	Vineland LRC	14,000.00	13,896.96	9,886.74	13,626.06	15,460.47
001-1411-6411-4020-00165-1	Vineland Dragonettes	20,000.00	19,097.24	1,981.44	5,527.34	13,345.53
001-1411-6411-4020-00171-1	Vineland Adopt-a-Family	0.00	0.00	231.82	302.31	0.00
001-1411-6411-4020-00172-1	Vineland VBO	6,500.00	6,502.99	8,515.04	32,989.36	14,744.01
001-1411-6411-4020-00177-1	Vineland Haunted Trail	1,700.00	1,650.90	1,184.90	1,487.27	1,067.48
001-1411-6411-4020-00271-1	Vineland Student Needs shoes,coat,personal	0.00	0.00	250.00	0.00	0.00
001-1411-6411-4020-00272-1	Vineland Christmas Needs from Chartwells	0.00	0.00	0.00	4.88	0.00
001-1411-6411-4020-00274-1	Rhonda Short Memorial Scholarship	0.00	-90.00	1,000.00	0.00	0.00
001-1411-6411-4020-00284-1	Vineland-CopeAutism Duck Fundraiser	0.00	0.00	0.00	-1,481.65	0.00
001-1411-6411-4020-01036-1	Desoto/FSCB Mini Grant Award 20-21 Vineland	0.00	0.00	-77.50	0.00	0.00
001-1411-6411-7500-00007-1	Dragon Annex Activity	0.00	35.00	0.00	0.00	0.00
001-1411-6411-7500-00272-1	ECC Chartwells Christmas Funds	0.00	0.00	0.00	209.80	0.00
001-1411-6411-7500-01004-1	PAT Fundraiser/Donation	0.00	50.00	30.00	0.00	0.00
001-1411-6411-7500-01006-1	PAT Diaper Funds	2,000.00	1,856.55	642.52	2,047.93	2,955.40
001-1411-6411-7500-01009-1	PAT Vision Screen Grant	0.00	0.00	0.00	0.00	883.22
001-1411-6411-7500-01022-1	DRN Loan/HS Landscaping	0.00	0.00	0.00	129.32	1,922.62
FUNCTION 1411 TOTAL	Student Activity	694,860.39	548,741.44	354,353.29	881,871.28	613,914.80
001-1421-6343-1050-00747-1	Student Meal and Lodging Athletics	9,200.00	6,547.78	6,397.12	6,225.05	10,136.93
001-1421-6343-1050-00748-1	Athletics Clinic-Coaches Trn&Students	11,000.00	10,721.07	4,491.76	11,860.88	14,348.00
001-1421-6343-1050-00749-1	Activity Sr High Travel	4,500.00	2,164.03	48.29	2,555.21	3,213.58
001-1421-6371-1050-00705-1	Activities Dues & Memberships	12,500.00	12,546.00	4,033.49	6,194.33	12,117.32

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1421-6371-1050-00707-1	Athletic Dues & Memberships Entry Fees	18,000.00	18,420.51	20,282.71	17,722.16	21,228.98
001-1421-6391-1050-00000-1	Activity/Athletic Other Expenses & Materials	13,000.00	9,618.66	6,685.25	6,331.98	4,974.57
001-1421-6391-1050-00751-1	Athletics Purch Svc (Helmets, Mats, Piano)	14,500.00	15,175.41	14,474.92	12,045.77	12,863.31
001-1421-6411-1050-00000-1	Athletic Department Coop-Medical Supplies	9,500.00	8,335.79	4,212.06	4,203.97	2,777.57
001-1421-6411-1050-00702-1	Athletics, HS MISC	4,000.00	5,000.00	1,000.00	37.56	172.66
001-1421-6411-1050-00703-1	Activity Recognition	2,500.00	1,856.49	3,341.13	1,487.42	1,435.65
001-1421-6411-1050-00704-1	Athletics, Student Recognition	4,000.00	3,063.73	3,018.87	2,868.25	2,462.35
001-1421-6411-1050-00706-1	Athletics, Uniform Budget	45,000.00	30,305.00	23,700.00	37,095.28	25,847.47
001-1421-6411-1050-00711-1	Activity Uniform	3,500.00	4,065.30	1,800.00	132.35	1,486.82
001-1421-6411-1050-00718-1	Athletics, HS Baseball	1,900.00	300.00	2,889.80	1,686.67	1,782.50
001-1421-6411-1050-00720-1	Athletics, HS Boys Basketball	1,900.00	1,800.00	1,300.23	1,433.78	1,000.00
001-1421-6411-1050-00722-1	Athletics, HS Boys Soccer	1,900.00	1,421.90	1,600.42	1,549.55	709.11
001-1421-6411-1050-00724-1	Athletics, HS Cheerleading	1,900.00	1,785.72	1,766.33	0.00	0.00
001-1421-6411-1050-00726-1	Athletics, HS Cross Country	1,800.00	300.00	1,301.12	1,357.46	1,090.03
001-1421-6411-1050-00728-1	Athletics, HS Dance Team	1,800.00	818.50	1,000.78	514.34	520.00
001-1421-6411-1050-00730-1	Athletics, HS Football	7,200.00	7,000.00	5,037.78	5,501.44	8,070.00
001-1421-6411-1050-00732-1	Athletics, HS Girls Basketball	1,900.00	1,800.00	1,300.00	566.79	259.95
001-1421-6411-1050-00734-1	Athletics, HS Girls Soccer	1,900.00	1,772.14	1,600.37	1,635.00	709.11
001-1421-6411-1050-00736-1	Athletics, HS Golf	1,800.00	300.00	500.29	0.00	196.95
001-1421-6411-1050-00738-1	Athletics, HS Softball	1,900.00	3,381.94	1,800.99	1,570.62	1,677.90
001-1421-6411-1050-00740-1	Athletics, HS Tennis	0.00	0.00	0.00	516.29	561.18
001-1421-6411-1050-00742-1	Athletics, HS Track	5,000.00	3,844.35	4,502.68	4,168.08	4,471.57
001-1421-6411-1050-00744-1	Athletics, HS Volleyball	1,900.00	1,768.08	3,547.70	503.38	3,582.56
001-1421-6411-1050-00746-1	Athletics, HS Wrestling	4,000.00	2,566.99	2,000.02	10,500.00	2,168.33
001-1421-6411-1050-00750-1	Athletics Jr. High Wrestling	1,000.00	0.00	500.00	0.00	0.00
001-1421-6411-2050-00708-1	Athletics, Jr High Boy's Basketball	1,000.00	1,198.00	500.00	0.00	100.00
001-1421-6411-2050-00709-1	Athletics Jr. High Cross Country	1,000.00	0.00	500.00	500.00	160.39
001-1421-6411-2050-00710-1	Athletics, Jr High Football	2,000.00	2,000.00	0.00	550.00	550.00
001-1421-6411-2050-00712-1	Athletics, Jr High Girls Basketball	1,000.00	1,000.00	500.00	0.00	0.00
001-1421-6411-2050-00714-1	Athletics, Jr High Track	2,000.00	2,218.47	1,000.00	550.00	548.97
001-1421-6411-2050-00716-1	Athletics, Jr High Volleyball	1,000.00	999.00	500.00	0.00	0.00
FUNCTION 1421 TOTAL	Athletics Department	197,000.00	164,094.86	127,134.11	141,863.61	141,233.78
001-1921-6311-1050-00000-1	SH Dual Credit Tuition	32,000.00	31,928.33	60,025.00	40,695.00	64,716.67
FUNCTION 1921 TOTAL	Tuition to Voc Sch	32,000.00	31,928.33	60,025.00	40,695.00	64,716.67
001-1931-6391-1050-12210-1	Tuition Spec Ed other District Windsor	5,000.00	5,000.00	0.00	0.00	5,000.00
001-1931-6391-1050-12210-3	Tuition Spec ed other District Windsor	5,000.00	5,000.00	0.00	0.00	5,000.00
FUNCTION 1931 TOTAL	Tuition Ment Ret Vine	10,000.00	10,000.00	0.00	0.00	10,000.00
001-1933-6391-1050-12210-3	Tuition SH CID Giant Steps Purch Svc State	0.00	0.00	0.00	6,005.00	34,100.00
001-1933-6391-2050-12210-3	Tuition JH CID Giant Steps Purchase Svc State	35,000.00	34,275.83	41,761.30	0.00	0.00
001-1933-6391-4020-12210-1	Tuition CID Giant Steps Purch Svc Local	6,000.00	6,040.94	0.00	48,511.24	47,910.83
001-1933-6391-4020-12210-3	Tuition CID Giant Steps Purch Svc State	32,000.00	31,685.75	51,666.03	43,783.49	42,300.82
FUNCTION 1933 TOTAL	Tuition Sev Handicap	73,000.00	72,002.52	93,427.33	98,299.73	124,311.65
001-2111-6151-1050-00000-3	Sr High Intervention Specialist	24,200.00	23,719.32	23,529.60	17,414.90	0.00
001-2111-6151-2050-00000-3	Jr High Salaries Intervention Specialist	24,200.00	23,719.31	23,529.48	17,414.82	0.00

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2111-6151-4010-00000-1	Athena Salaries Social Worker	20,000.00	19,229.30	19,006.57	24,522.30	41,437.66
001-2111-6151-4020-00000-1	Vineland Salaries Social Worker	20,000.00	19,229.42	19,031.68	24,572.33	41,443.50
001-2111-6221-1050-00000-3	PEERS	1,874.56	1,874.64	1,857.48	1,380.24	0.00
001-2111-6221-2050-00000-3	PEERS	1,874.56	1,874.52	1,857.36	1,380.24	0.00
001-2111-6221-4010-00000-1	Athena Social Worker Retirement Classified	1,318.28	1,565.33	1,548.49	1,991.52	3,322.26
001-2111-6221-4020-00000-1	Vineland Social Worker Retirement Classified	1,318.28	1,565.45	1,548.60	1,991.52	3,322.48
001-2111-6231-1050-00000-3	OASDI	1,470.60	1,467.72	1,452.24	1,079.48	0.00
001-2111-6231-2050-00000-3	OASDI	1,470.60	1,467.60	1,452.12	1,079.48	0.00
001-2111-6231-4010-00000-1	Athena Social Worker OASDI	1,191.45	1,103.59	1,150.50	1,503.38	2,552.40
001-2111-6231-4020-00000-1	Vineland Social Worker OASDI	1,191.45	1,103.61	1,152.17	1,506.49	2,552.40
001-2111-6232-1050-00000-3	Medicare	343.93	343.32	339.60	252.48	0.00
001-2111-6232-2050-00000-3	Medicare	343.93	343.20	339.60	252.40	0.00
001-2111-6232-4010-00000-1	Athena Social Worker Medicare Classified	278.64	258.05	269.03	351.57	596.88
001-2111-6232-4020-00000-1	Vineland Social Worker Medicare Classified	278.64	258.16	269.50	352.32	597.00
001-2111-6241-1050-00000-3	Group Health/Dental/Life Insurance	3,615.06	3,617.53	3,616.92	2,711.34	0.00
001-2111-6241-2050-00000-3	Group Health/Dental/Life Insurance	3,615.06	3,617.39	3,616.80	2,711.25	0.00
001-2111-6241-4010-00000-1	Athena Insurance Social Worker	0.00	3,612.92	3,616.80	4,518.75	7,010.22
001-2111-6241-4020-00000-1	Vineland Insurance Social Worker	0.00	3,613.05	3,616.92	4,518.90	7,010.46
001-2111-6391-1050-00000-1	SH Social Worker Purchased Service	0.00	0.00	0.00	0.00	5,000.00
001-2111-6411-4010-00000-1	Athena Social Worker Supplies	0.00	0.00	0.00	225.00	467.07
FUNCTION 2111 TOTAL	Social Worker Services	108,686.04	113,583.43	112,801.46	111,730.71	116,312.33
001-2121-6313-1050-00000-1	SH Scoring MAP/ACT Guidance	1,500.00	1,676.31	353.60	13,373.68	8,664.48
001-2121-6313-2050-00000-1	JH Scoring MAP	1,500.00	77.00	441.81	77.00	753.80
001-2121-6313-4010-00000-1	Athena Scoring MAP	1,500.00	444.61	1,231.25	395.58	1,229.98
001-2121-6313-4020-00000-1	Vineland Scoring MAP	1,500.00	599.79	996.16	595.13	1,726.73
001-2121-6343-2050-00000-1	JH Guidance Travel	0.00	0.00	0.00	0.00	59.00
001-2121-6343-4010-00000-1	Athena Guidance Travel	0.00	0.00	0.00	0.00	118.00
001-2121-6411-1050-00000-1	SH Supplies/Testing Guidance	0.00	913.44	1,165.89	211.29	901.57
001-2121-6411-1050-00629-1	SH FT Supplies Guidance/Counseling	1,800.00	1,864.10	384.23	1,369.72	2,059.59
001-2121-6411-2050-00000-1	JH Supplies/Testing	1,800.00	0.00	183.10	0.00	101.75
001-2121-6411-2050-00629-1	JH FT Supplies Guidance/Counseling	1,000.00	867.31	175.80	194.04	86.04
001-2121-6411-4010-00000-1	Athena Supplies/Testing	399.83	310.52	1,204.72	421.44	695.52
001-2121-6411-4010-00629-1	Athena FT Supplies Guidance/Counseling	7,477.18	705.70	398.74	2,203.12	546.32
001-2121-6411-4020-00000-1	Vineland Supplies/Testing	2,000.00	465.77	1,583.03	607.77	936.61
001-2121-6411-4020-00629-1	Vineland FT Supplies Guidance/Counseling	2,000.00	0.00	0.00	747.78	869.77
FUNCTION 2121 TOTAL	Guidance Services Dept	22,477.01	7,924.55	8,118.33	20,196.55	18,748.16
001-2131-6151-1050-00000-1	SH Health Salaries	42,500.00	42,019.58	40,025.77	40,216.91	38,449.84
001-2131-6151-2050-00000-1	JH Health Salaries	46,500.00	46,158.12	44,464.90	43,892.52	43,237.93
001-2131-6151-2050-10019-1	Health Svc Classified Salaries Fema Covid19	0.00	0.00	801.22	0.00	0.00
001-2131-6151-2050-20019-4	Classified Sal District Pandemic Coordinator	5,000.00	4,583.33	0.00	0.00	0.00
001-2131-6151-2050-42200-4	Classified Salary JH ESSER III Covid19	0.00	416.67	0.00	0.00	0.00
001-2131-6151-2050-42804-4	Classified Salary JH Cares (CRF) Covid	0.00	0.00	5,000.00	0.00	0.00
001-2131-6151-4010-00000-1	Athena Health Svc Salaries	35,159.25	34,170.97	34,811.14	33,882.88	31,947.96
001-2131-6151-4020-00000-1	Vineland Health Svc Salaries	33,633.00	33,494.38	32,095.17	31,666.86	30,365.37

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2131-6153-1050-00000-1	Subs Classified Salaries	400.00	400.00	640.00	240.00	276.00
001-2131-6153-2050-00000-1	Subs Classified Salaries	400.00	1,040.00	1,720.00	520.00	517.50
001-2131-6153-2050-42804-4	Subs Classified Salaries JH Cares (CRF) Covid	0.00	0.00	1,840.00	0.00	0.00
001-2131-6153-4010-00000-1	Subs Classified Salaries	400.00	1,600.00	600.00	440.00	69.00
001-2131-6153-4020-00000-1	Subs Classified Salaries	400.00	240.00	240.00	640.00	448.50
001-2131-6221-1050-00000-1	SH Health Svc Retirement Classified	3,344.60	3,375.70	3,233.42	3,250.25	3,096.20
001-2131-6221-2050-00000-1	JH Health Svc Retirement Classified	3,537.82	3,661.30	3,538.84	3,504.01	3,345.65
001-2131-6221-2050-10019-1	PEERS JH FEMA	0.00	0.00	54.96	0.00	0.00
001-2131-6221-2050-20019-4	PEERS	343.00	314.38	0.00	0.00	0.00
001-2131-6221-2050-42200-4	PEERS JH ESSER III Covid19	0.00	28.58	0.00	0.00	0.00
001-2131-6221-2050-42804-4	PEERS JH Cares (CRF) Covid	0.00	0.00	343.00	0.00	0.00
001-2131-6221-4010-00000-1	Athena Health Svc Retirement Classified	2,906.76	2,838.96	2,878.26	2,815.73	2,643.77
001-2131-6221-4020-00000-1	Vineland Health Svc Retirement Classified	2,703.09	2,790.83	2,694.86	2,665.46	2,553.49
001-2131-6231-1050-00000-1	SH Health Svc OASDI	2,575.59	2,489.89	2,375.52	2,108.56	1,989.05
001-2131-6231-2050-00000-1	JH Health Svc OASDI	2,750.22	2,834.55	2,765.93	2,730.01	2,696.42
001-2131-6231-2050-10019-1	OASDI JH FEMA	0.00	0.00	49.68	0.00	0.00
001-2131-6231-2050-20019-4	OASDI	310.00	284.13	0.00	0.00	0.00
001-2131-6231-2050-42200-4	OASDI JH ESSER III Covid19	0.00	25.83	0.00	0.00	0.00
001-2131-6231-2050-42804-4	OASDI JH Cares (CRF) Covid	0.00	0.00	424.08	0.00	0.00
001-2131-6231-4010-00000-1	Athena Health Svc OASDI	2,179.87	2,217.83	2,191.24	2,128.03	1,985.06
001-2131-6231-4020-00000-1	Vineland Health Svc OASDI	2,085.25	2,085.60	1,998.86	1,997.11	1,910.48
001-2131-6232-1050-00000-1	SH Health Svc Medicare Classified	602.36	582.32	555.58	493.12	465.20
001-2131-6232-2050-00000-1	JH Health Svc Medicare Classified	643.20	662.90	646.88	638.47	630.39
001-2131-6232-2050-10019-1	Medicare JH FEMA	0.00	0.00	11.62	0.00	0.00
001-2131-6232-2050-20019-4	Medicare	72.50	66.44	0.00	0.00	0.00
001-2131-6232-2050-42200-4	Medicare JH ESSER III Covid19	0.00	6.04	0.00	0.00	0.00
001-2131-6232-2050-42804-4	Medicare JH Cares (CRF) Covid	0.00	0.00	99.18	0.00	0.00
001-2131-6232-4010-00000-1	Athena Health Svc Medicare Classified	509.81	518.64	512.46	497.68	464.27
001-2131-6232-4020-00000-1	Vineland Health Svc Medicare Classified	487.68	487.75	467.47	467.06	446.80
001-2131-6241-1050-00000-1	SH Health Svc Insurance	7,240.00	7,234.92	7,233.72	7,230.12	7,010.34
001-2131-6241-2050-00000-1	JH Health Svc Insurance	7,240.00	7,234.92	7,233.72	7,230.12	7,010.34
001-2131-6241-4010-00000-1	Athena Health Svc Insurance	7,240.00	7,234.92	7,233.72	7,230.12	7,010.34
001-2131-6241-4020-00000-1	Vineland Health Svc Insurance	7,240.00	7,234.92	7,233.96	7,230.15	6,873.86
001-2131-6261-1050-00000-1	SH Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6261-2050-00000-1	JH Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6261-4010-00000-1	Athena Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6261-4020-00000-1	Vineland Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6332-1050-00000-1	SH Health Svc Repairs	100.00	0.00	0.00	0.00	0.00
001-2131-6332-2050-00000-1	JH Health Svc Repairs	100.00	0.00	0.00	0.00	0.00
001-2131-6332-4010-00000-1	Athena Health Svc Repairs	100.00	0.00	0.00	0.00	0.00
001-2131-6332-4020-00000-1	Vine Health Svc Repairs	100.00	0.00	0.00	0.00	0.00
001-2131-6332-7500-00000-1	ECC Health Svc Repairs	100.00	0.00	0.00	0.00	0.00
001-2131-6343-1050-00000-1	SH Health Svc Travel	100.00	0.00	0.00	0.00	0.00
001-2131-6343-2050-00000-1	Jr High Health Svc Travel	100.00	0.00	0.00	0.00	0.00

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2131-6343-4010-00000-1	Athena Health Svc Travel	100.00	0.00	0.00	0.00	0.00
001-2131-6343-4020-00000-1	Vineland Health Svc Travel	100.00	0.00	0.00	0.00	0.00
001-2131-6391-1050-00000-1	SH Health Svc Purch Svc	1,327.00	156.20	80.00	100.00	203.00
001-2131-6391-2050-00000-1	JH Health Purch Svc	918.00	331.60	330.00	100.00	203.00
001-2131-6391-4010-00000-1	Athena Health Purch Svc	509.00	68.00	80.00	125.00	128.00
001-2131-6391-4020-00000-1	Vineland Health Purch Svc	509.00	98.00	80.00	275.00	78.00
001-2131-6391-4020-00179-1	District Health Svc/Immuization	0.00	24.50	0.00	1,054.00	920.00
001-2131-6391-7500-00000-1	ECC Health Svc Purch Svc	659.00	226.00	220.00	50.00	215.00
001-2131-6411-1050-00000-1	SH Health Svc Supplies	1,245.00	1,113.50	1,536.20	1,055.46	982.54
001-2131-6411-2050-00000-1	JH Health Svc Supplies	1,760.00	1,065.44	1,444.18	970.15	1,444.20
001-2131-6411-4010-00000-1	Athena Health Svc Supplies	1,800.00	389.58	1,218.33	1,602.69	1,778.59
001-2131-6411-4020-00000-1	Vineland Health Svc Supplies	1,900.00	1,365.71	2,017.41	2,216.32	1,844.59
001-2131-6411-7500-00000-1	ECC Health Svc Supplies	450.00	376.48	643.20	851.44	924.55
FUNCTION 2131 TOTAL	Health Services Dept	232,437.00	225,605.41	225,720.46	214,171.33	206,219.23
001-2142-6311-4010-12210-1	Psychological Eval	0.00	0.00	0.00	750.00	0.00
001-2142-6311-4010-12210-3	Pschological Svc Testing	0.00	0.00	0.00	750.00	0.00
FUNCTION 2142 TOTAL	Psychological Svc Testing	0.00	0.00	0.00	1,500.00	0.00
001-2152-6151-4020-12210-1	Salary Speech Interp	0.00	0.00	0.00	0.00	20,966.53
001-2152-6221-4020-12210-1	PEERS Spec Ed Speech Interp	0.00	0.00	0.00	0.00	2,429.45
001-2152-6231-4020-12210-1	OASDI Speech Interp	0.00	0.00	0.00	0.00	1,806.68
001-2152-6232-4020-12210-1	Medicare Spec Ed Speech Interp Vineland	0.00	0.00	0.00	0.00	422.54
001-2152-6241-4020-12210-1	Insurance Spec Ed Speech Interp Vineland	0.00	0.00	0.00	0.00	7,230.12
001-2152-6391-1050-12210-1	Spec Ed Purchase Svc Interp SH Local	0.00	0.00	0.00	0.00	25.00
001-2152-6391-1050-12210-3	Spec Ed Purch Svc Interp SH State	0.00	0.00	0.00	0.00	25.00
001-2152-6391-2050-12210-1	Spec Ed Purch Svc Interp. JH local	0.00	0.00	0.00	0.00	172.50
001-2152-6391-2050-12210-3	Spec Ed Purch Svc Interpt. JH State	0.00	0.00	0.00	0.00	172.50
001-2152-6391-4010-12210-1	Spec Ed Purch Svc Interp Athena Local	0.00	0.00	0.00	151.88	60,313.57
001-2152-6391-4010-12210-3	Spec Ed Purch Svc Interp Athena State	2,700.00	2,665.00	100.00	121.87	3,892.50
001-2152-6391-4020-12210-3	Purchase Svc Sp Ed Vineland	2,700.00	2,679.00	0.00	0.00	0.00
001-2152-6411-4010-12210-3	Sped Supply&Materials Speech InterpAthena	453.66	635.82	1,189.79	0.00	0.00
001-2152-6411-4020-12210-3	Sped Supply&Materials Speech Interp Vineland	1,915.29	584.55	783.53	0.00	0.00
FUNCTION 2152 TOTAL	Sped Interperter	7,768.96	6,664.37	2,073.32	273.76	97,466.39
001-2162-6151-4020-12210-1	Classified Salaries Spec Ed OT Vineland	0.00	0.00	0.00	0.00	32,694.65
001-2162-6221-4020-12210-1	PEERS Retirement Spec Ed OT Vineland	0.00	0.00	0.00	0.00	4,007.06
001-2162-6231-4020-12210-1	OASDI OT Vineland	0.00	0.00	0.00	0.00	2,583.93
001-2162-6232-4020-12210-1	Medicare, Classified Spec Ed OT Vineland	0.00	0.00	0.00	0.00	604.26
001-2162-6241-4020-12210-1	Insurance, Classified Spec Ed OT Vineland	0.00	0.00	0.00	0.00	7,230.12
001-2162-6343-1050-12210-3	OT Sr High Special Ed Travel	50.00	0.00	0.00	68.58	0.00
001-2162-6343-4010-12210-3	OT Athena Spec Ed Travel	50.00	48.50	0.00	48.92	0.00
001-2162-6343-4020-12210-3	OT Vineland Spec Ed Travel	50.00	0.00	0.00	64.49	0.00
001-2162-6391-4010-12210-1	Sped OT Purch SvcAbility Network Local Athena	0.00	0.00	0.00	4,817.89	3,204.50
001-2162-6391-4010-12210-3	Sped OT PurchSvcAbility Network Athena State	4,800.00	4,819.00	0.00	0.00	3,204.49
001-2162-6391-4020-12210-1	Sped OT Purch SvcAbility Network Vine Local	0.00	0.00	0.00	31,013.26	52,006.62
001-2162-6391-4020-12210-3	Sped OT Purch SvcAbility Network Vine State	75,000.00	61,642.00	75,296.76	26,195.83	52,041.33

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2162-6391-7500-12210-1	Sped OT Purch SvcAbility Network Ecc Local	0.00	0.00	0.00	15,969.89	9,706.29
001-2162-6391-7500-12210-3	Sped OT Purch SvcAbility Network ECC State	0.00	0.00	0.00	6,567.28	9,656.00
001-2162-6391-7500-12810-1	Sped OT Purch SvcAbility Network ECSE	0.00	0.00	0.00	22,266.99	11,417.07
001-2162-6391-7500-12810-3	Sped OT Purch SvcAbility Network ECC	65,000.00	64,754.00	86,385.68	21,464.21	0.00
001-2162-6411-4010-12210-1	OT Supplies&Materials Special EdAthena Local	0.00	81.43	2.76	45.73	0.00
001-2162-6411-4010-12210-3	OT Supplies & Materials SpedAthena State	378.79	492.29	232.63	45.72	0.00
001-2162-6411-4020-12210-3	OT Supplies & Materials Sped Vineland State	452.20	609.54	601.97	0.00	0.00
FUNCTION 2162 TOTAL	occupational therapy	145,780.99	132,446.76	162,619.80	128,668.79	188,366.32
001-2172-6391-1050-12210-1	Sped PT Purchase Services SH Local	0.00	0.00	297.56	2,065.52	0.00
001-2172-6391-1050-12210-3	Sped PT Purchase Services SH State	10,000.00	9,342.63	6,429.54	2,151.91	0.00
001-2172-6391-2050-12210-1	Sped PT Purchase Services JH Local	0.00	0.00	109.69	1,116.08	0.00
001-2172-6391-2050-12210-3	Sped PT Purchase Services JH State	7,000.00	6,546.33	3,543.89	1,116.08	0.00
001-2172-6391-4010-12210-1	Sped PT Purchase Services Athena Local	0.00	0.00	153.56	1,711.25	0.00
001-2172-6391-4010-12210-3	Sped PT Purchase Services Athena State	6,400.00	5,469.38	3,788.13	1,356.88	0.00
001-2172-6391-4020-12210-1	Sped PS S Schluter Local	0.00	427.50	226.69	5,961.49	13,121.67
001-2172-6391-4020-12210-3	Sped PS S Schluter State	15,500.00	14,894.92	13,094.60	3,334.49	8,471.67
001-2172-6391-7500-12810-1	ECSE PS Shelly Schluter	0.00	0.00	0.00	1,875.00	20,711.40
001-2172-6391-7500-12810-3	ECSE Sped Purc Svc State	23,000.00	22,708.56	28,320.81	14,874.07	0.00
001-2172-6411-4010-12210-3	Sped PT Supplies & Materials Athena State	0.00	45.99	0.00	0.00	0.00
001-2172-6411-4020-12210-1	Sped PT Supplies & Materials Vineland Local	0.00	24.11	0.00	0.00	0.00
001-2172-6411-4020-12210-3	Sped PT Supplies & Materials Vineland State	0.00	24.10	0.00	0.00	0.00
FUNCTION 2172 TOTAL	Physical Therapy	61,900.00	69,483.62	55,964.47	36,662.77	42,304.74
001-2182-6391-1050-12210-1	Vision Purch Svc Sr High Sped	0.00	0.00	0.00	275.00	0.00
001-2182-6391-1050-12210-3	Purch Svc SH Vision Visually Impaired State	350.00	350.00	2,040.00	275.00	0.00
001-2182-6391-4010-12210-1	Purch Svc AthenaVision Visually Impaired Local	0.00	0.00	0.00	126.09	1,671.26
001-2182-6391-4010-12210-3	Purch Svc AthenaVision Visually Impaired	0.00	0.00	0.00	126.09	1,671.22
FUNCTION 2182 TOTAL	Visually Impaired Services	350.00	350.00	2,040.00	602.18	3,342.48
001-2191-6391-1050-12210-3	Purch Svc Spec Ed Testing SH	4,000.00	3,825.00	1,125.00	0.00	0.00
001-2191-6391-2050-12210-3	Purch Svc Spec Ed Testing JH	2,000.00	2,025.00	225.00	0.00	0.00
001-2191-6391-4010-12210-1	Spec Ed PS Local Behv Prof Therapist	0.00	0.00	0.00	400.00	0.00
001-2191-6391-4010-12210-3	Spec Ed PS Behv Prof Therapist State	0.00	0.00	0.00	400.00	0.00
001-2191-6391-4020-12210-1	Purchase Svc Acaedmic & Behv Local	0.00	0.00	0.00	200.00	677.27
001-2191-6391-4020-12210-3	Purchase Svc Behav Prof Therapist	500.00	450.00	0.00	309.20	677.28
001-2191-6391-7500-12810-1	Purchase Svc Diagnostician ECSE	0.00	0.00	0.00	0.00	18,675.00
FUNCTION 2191 TOTAL	Diagnostician	6,500.00	6,300.00	1,380.00	1,309.20	20,029.66
001-2212-6343-1050-00000-1	CSPD Travel Sr High	370.00	369.42	0.00	749.96	240.65
001-2212-6343-2050-00000-1	CSPD Travel Jr. High	162.00	161.62	0.00	340.89	0.00
001-2212-6343-4010-00000-1	CSPD Travel Athena	220.00	219.35	0.00	477.24	899.00
001-2212-6343-4020-00000-1	CSPD Travel Vineland	324.00	323.25	0.00	704.51	1,154.84
001-2212-6343-7500-00000-1	CSPD Travel ECC	81.00	80.82	0.00	0.00	0.00
FUNCTION 2212 TOTAL	CSPD Grant Services	1,157.00	1,164.46	0.00	2,272.60	2,294.49
001-2213-6131-1000-00000-1	Salaries, Other Duties Classified Stipend	160,000.00	129,930.63	0.00	0.00	0.00
001-2213-6151-4010-46500-4	Athena Salaries, Classified T2	0.00	0.00	0.00	162.50	206.25
001-2213-6211-1000-00000-1	PSRS	0.00	338.40	0.00	0.00	0.00

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2213-6221-1000-00000-1	PEERS	10,000.00	8,880.36	0.00	0.00	0.00
001-2213-6221-4010-46500-4	Athena TitleIA Non Teacher Retirement	0.00	0.00	0.00	11.15	14.16
001-2213-6231-1000-00000-1	OASDI	880.72	7,983.01	0.00	0.00	0.00
001-2213-6231-4010-46500-4	Athena Title2 OASDI	0.00	0.00	0.00	10.08	12.80
001-2213-6232-1000-00000-1	Medicare	205.97	1,881.50	0.00	0.00	0.00
001-2213-6232-4010-46500-4	Athena TitleIA Classified Medicare	0.00	0.00	0.00	2.35	2.97
001-2213-6241-1000-00000-1	Group Health/Dental/Life Insurance	5,784.08	5,787.92	0.00	0.00	0.00
001-2213-6391-1050-46500-4	T2 other training PBS PD Comm Sr High	3,680.00	3,680.00	3,945.65	3,494.00	2,829.54
001-2213-6391-2050-46500-4	T2 other Training PBS PD Jr High	1,610.00	1,610.00	1,730.75	1,410.50	2,654.54
001-2213-6391-4010-46500-4	T2 other training PBS PD Athena	2,185.00	2,185.00	2,354.05	4,264.25	3,504.54
001-2213-6391-4020-46500-4	T2 other Training PBS PD Comm Vineland	3,220.00	4,970.00	4,819.55	4,171.00	3,966.66
001-2213-6391-7500-46500-4	T2 other Training PBS Pd Comm ECC	805.00	805.00	0.00	705.25	0.00
001-2213-6411-1050-46500-4	T2 Supplies Sr High	0.00	0.00	0.00	0.00	1,570.56
001-2213-6411-2050-46500-4	T2 Supplies Jr High	0.00	0.00	0.00	0.00	1,114.65
001-2213-6411-4010-46500-4	T2 Supplies Athena	0.00	0.00	0.00	0.00	1,241.31
001-2213-6411-4020-46500-4	T2 Supplies Vineland	0.00	0.00	0.00	0.00	1,469.30
001-2213-6411-7500-46500-4	T2 Supplies ECC	0.00	0.00	0.00	0.00	177.38
FUNCTION 2213 TOTAL	Title II Services Program	188,370.77	168,061.82	12,850.00	14,231.08	18,764.68
001-2214-6151-1050-00214-3	Classified Salaries PDC District SH	0.00	0.00	0.00	0.00	27,616.30
001-2214-6151-2050-00214-3	Classified Salaries PDC District JH	0.00	0.00	0.00	0.00	12,082.13
001-2214-6151-4010-00214-3	Classified Salaries PDC District Athena	0.00	0.00	0.00	0.00	16,397.18
001-2214-6151-4020-00214-3	Classified Salaries PDC District Vineland	0.00	0.00	0.00	0.00	24,164.27
001-2214-6151-7500-00214-3	Classified Salaries PDC District ECC	0.00	0.00	0.00	0.00	6,041.07
001-2214-6211-4010-00000-3	PDC Retirement Classified Athena	0.00	0.00	0.00	0.00	266.86
001-2214-6211-4020-00000-3	Vineland Mentors Retirement Certified	0.00	0.00	0.00	0.00	400.28
001-2214-6221-1050-00000-3	PEERS Classified Sr High	0.00	0.00	0.00	0.00	661.03
001-2214-6221-2050-00000-3	PEERS Classified Jr High	0.00	0.00	0.00	0.00	661.04
001-2214-6221-4010-00000-3	PEERS Classified Retirement Athena	0.00	0.00	0.00	0.00	2,203.46
001-2214-6221-4020-00000-3	PEERS Classified Retirement Vineland	0.00	0.00	0.00	0.00	1,983.12
001-2214-6231-1050-00000-3	OASDI Dist PDC Subs Sr High	0.00	0.00	0.00	0.00	852.18
001-2214-6231-2050-00000-3	OASDI Dist PDC Subs Jr High	0.00	0.00	0.00	0.00	633.16
001-2214-6231-4010-00000-3	OASDI Dist PDC Subs Athena	0.00	0.00	0.00	0.00	1,680.41
001-2214-6231-4020-00000-3	OASDI Dist PDC Subs Vineland	0.00	0.00	0.00	0.00	2,110.51
001-2214-6232-1050-00000-3	Medicare Dist PDC Sr High	0.00	0.00	0.00	0.00	150.15
001-2214-6232-2050-00000-3	Medicare District PDC Jr High	0.00	0.00	0.00	0.00	150.15
001-2214-6232-4010-00000-3	Medicare Dist PDC Athena	0.00	0.00	0.00	0.00	400.44
001-2214-6232-4020-00000-3	Medicare Dist PDC Vineland	0.00	0.00	0.00	0.00	500.55
001-2214-6232-7500-00000-3	Medicare District PDC ECC	0.00	0.00	0.00	0.00	50.07
001-2214-6319-1050-00000-3	PDC Tuition Reimbursement Cert Sr High	3,200.00	1,200.00	1,200.00	1,538.00	2,597.30
001-2214-6319-2050-00000-3	PDC Tuition Reimbursement Cert Jr High	1,400.00	0.00	600.00	1,538.00	925.32
001-2214-6319-4010-00000-3	PDC Tuition Reimbursement Cert Athena	1,900.00	900.00	300.00	3,076.00	4,163.94
001-2214-6319-4020-00000-3	PDC Tuition Reimbursement Cert Vineland	2,800.00	2,400.00	1,800.00	3,845.00	1,387.98
001-2214-6319-7500-00000-3	PDC Tuition Reimbursement Cert ECC	700.00	0.00	0.00	0.00	925.32
001-2214-6343-1050-00000-3	SH Workshops PDC	1,400.00	2,608.80	0.00	2,282.22	5,105.69

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2214-6343-1050-00300-3	Workshops Admin PDC Sr High	1,400.00	1,857.31	577.50	2,698.04	2,454.29
001-2214-6343-1050-02000-3	SH Workshops Project Assist Recovery	1,687.28	11,680.00	0.00	0.00	0.00
001-2214-6343-2050-00000-3	JH Workshops PDC	600.00	704.86	-317.00	1,876.46	3,800.79
001-2214-6343-2050-00300-3	Workshops Admin PDC Jr High	400.00	625.22	253.50	755.26	903.80
001-2214-6343-2050-02000-3	JH Workshops Project Assist Recovery	757.40	5,110.00	0.00	0.00	0.00
001-2214-6343-4010-00000-3	Athena Workshops PDC	1,600.00	2,520.83	0.00	2,001.49	3,912.91
001-2214-6343-4010-00300-3	Workshops Admin PDC Athena	500.00	960.49	644.00	989.40	1,056.04
001-2214-6343-4010-02000-3	Athena Workshops Project Assist Recovery	1,049.86	6,935.00	0.00	0.00	0.00
001-2214-6343-4020-00000-3	Vineland Workshops PDC	2,800.00	4,012.90	0.00	4,882.08	9,680.93
001-2214-6343-4020-00300-3	Workshops Admin PDC Vineland	600.00	1,453.31	508.50	2,268.37	1,416.59
001-2214-6343-4020-02000-3	Vineland Workshop Project Assist Recovery	1,548.96	10,220.00	0.00	0.00	0.00
001-2214-6343-7500-00000-3	ECC PDC Travel Workshops	150.00	43.58	0.00	772.26	2,078.84
001-2214-6343-7500-00300-3	Workshops Admin PDC ECC	0.00	257.61	115.50	271.63	759.09
001-2214-6343-7500-02000-3	SH Workshops Project Assist Recovery	122.50	2,555.00	0.00	0.00	0.00
001-2214-6371-1000-00000-3	Membership Fees	0.00	75.00	0.00	0.00	0.00
001-2214-6371-1050-00000-3	Dues & Memberships Sr High	5,150.00	5,105.28	5,078.51	5,483.35	3,635.00
001-2214-6371-2050-00000-3	Dues & Memberships Jr High	2,240.00	2,233.56	2,193.41	2,348.65	1,540.00
001-2214-6371-4010-00000-3	Dues & Membership Athena	3,040.00	3,031.26	2,976.77	3,787.46	2,090.00
001-2214-6371-4020-00000-3	Dues & Membership Vineland	4,576.12	4,467.12	4,386.82	4,697.31	3,080.00
001-2214-6371-7500-00000-3	Dues & Memberships ECC	1,200.00	1,116.78	1,096.70	1,174.33	770.00
001-2214-6391-1050-00000-3	SH Purch Serv PDC	100.00	300.00	0.00	361.68	0.00
001-2214-6391-1050-00300-3	Purchase Service PDC Admin SH	0.00	265.81	1,104.00	0.00	0.00
001-2214-6391-2050-00000-3	JH Purch Svc PDC	100.00	0.00	0.00	164.40	0.00
001-2214-6391-2050-00300-3	Purchase Services Admin PDC JH	0.00	391.72	483.00	0.00	0.00
001-2214-6391-4010-00000-3	Purch Serv Adm Dev	100.00	0.00	0.00	230.16	7,000.00
001-2214-6391-4010-00300-3	Purchase Svc PDC Admin Athena	0.00	195.86	966.00	0.00	0.00
001-2214-6391-4020-00000-3	Vineland Purch Svc PDC	100.00	0.00	0.00	339.76	650.00
001-2214-6391-4020-00300-3	Purchase Services PDC Admin Vineland	0.00	447.68	655.50	0.00	0.00
001-2214-6391-7500-00300-3	Purchase Services PDC Admin ECC	100.00	97.93	241.50	0.00	0.00
001-2214-6411-1050-00000-3	SH Supplies & Materials	200.00	440.66	413.30	516.92	168.32
001-2214-6411-1050-00214-3	Supplies & Materials PDC District SH	0.00	0.00	0.00	0.00	339.39
001-2214-6411-2050-00000-3	JH Supplies & Materials	200.00	192.79	178.83	226.15	74.27
001-2214-6411-2050-00214-3	Supplies & Materials PDC District JH	0.00	0.00	0.00	0.00	148.48
001-2214-6411-4010-00000-3	Athena Supplies & Materials	200.00	302.04	1,189.06	306.91	89.72
001-2214-6411-4010-00214-3	Supplies & Materials PDC District Athena	0.00	0.00	0.00	0.00	201.51
001-2214-6411-4020-00000-3	Vineland Supplies & Materials	200.00	380.20	359.65	471.56	206.63
001-2214-6411-4020-00214-3	Supplies & Materials PDC District Vineland	0.00	0.00	0.00	0.00	296.96
001-2214-6411-7500-00000-3	Supplies ECC PDC	200.00	96.39	90.41	113.08	0.00
001-2214-6411-7500-00214-3	Supplies & Materials PDC District ECC	0.00	0.00	0.00	0.00	74.24
FUNCTION 2214 TOTAL	Professional Development District	42,322.12	76,184.99	27,095.46	49,015.93	160,637.71
001-2221-6441-2050-00051-1	JH Chromebook Fine Func	0.00	0.00	0.00	225.00	0.00
FUNCTION 2221 TOTAL	Media & Library Services	0.00	0.00	0.00	225.00	0.00
001-2222-6151-4010-00000-1	Athena Library Salaries	25,000.00	24,724.15	24,474.71	24,056.88	20,891.69
001-2222-6151-4020-00000-1	Vineland Library Salaries	0.00	0.00	29,044.56	28,676.91	26,274.98

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2222-6153-4010-00000-1	Subs Classified Salaries	0.00	0.00	0.00	230.00	75.00
001-2222-6153-4020-00000-1	Subs Classified Salaries	0.00	0.00	127.50	470.00	266.00
001-2222-6161-1050-00000-1	Library Student Worker Sr High	0.00	0.00	0.00	5,017.70	4,730.97
001-2222-6221-4010-00000-1	Ath Media/Library Retirement Classified	2,193.78	2,187.42	2,169.70	2,143.38	1,903.40
001-2222-6221-4020-00000-1	Vine Media/Library Retirement Classified	0.00	0.00	2,474.42	2,467.85	2,266.02
001-2222-6231-4010-00000-1	Athena Library OASDI	1,535.49	1,502.05	1,474.24	1,465.07	1,296.67
001-2222-6231-4020-00000-1	Vineland Library OASDI	0.00	0.00	1,805.79	1,807.14	1,645.57
001-2222-6232-4010-00000-1	Athena Library Medicare Classified	359.11	351.32	344.79	342.67	303.29
001-2222-6232-4020-00000-1	Vineland Library Medicare Classified	0.00	0.00	422.37	422.60	384.85
001-2222-6241-4010-00000-1	Athena Library Insurance	7,230.12	7,234.92	7,233.72	7,230.12	7,010.34
001-2222-6241-4020-00000-1	Vineland Library Insurance	0.00	0.00	7,233.72	7,230.12	7,010.34
001-2222-6337-1050-00000-1	Library Management Destiny Software Sr High	0.00	0.00	0.00	1,250.37	1,250.37
001-2222-6337-2050-00000-1	Library Management Software Jr High	0.00	0.00	0.00	568.35	568.35
001-2222-6337-4010-00000-1	Library Destiny Management Software Athena	0.00	0.00	0.00	795.69	795.69
001-2222-6337-4020-00000-1	Library Management Software Vineland	0.00	0.00	0.00	1,174.59	1,174.59
001-2222-6391-1050-00000-1	SH Library Purchase Services	15,000.00	26,389.33	24,046.87	23,146.46	24,799.45
001-2222-6391-2050-00000-1	JH Library Purchase Service	500.00	445.12	407.11	397.30	410.16
001-2222-6391-4010-00000-1	Athena Library Purchase Service	2,000.00	1,992.40	2,655.43	2,684.84	1,582.25
001-2222-6391-4020-00000-1	Vineland Library Purchase Service	2,500.00	2,242.78	2,953.68	2,949.71	1,774.35
001-2222-6411-1050-00000-1	SH Library Supplies	4,200.00	4,229.98	1,051.92	7,885.52	1,845.49
001-2222-6411-1050-00627-1	HS Library Freetext Supplies	0.00	0.00	82.39	346.49	644.71
001-2222-6411-2050-00000-1	JH Library Supplies	1,500.00	1,455.06	1,736.55	2,488.87	1,953.43
001-2222-6411-2050-00627-1	Freetext Supplies JH Library	0.00	0.00	783.63	870.90	174.02
001-2222-6411-4010-00000-1	Athena Library Supplies	555.10	534.47	571.64	790.57	1,176.51
001-2222-6411-4010-00627-1	Freetext Supplies Ath Library	6,375.33	0.00	311.48	426.07	980.68
001-2222-6411-4020-00000-1	Vineland Library Supplies	2,877.52	2,808.96	2,856.15	2,590.37	2,398.99
001-2222-6411-4020-00627-1	Freetext Supplies Vine Library	0.00	0.00	728.13	796.98	3,982.32
001-2222-6441-1050-00000-1	SH LRC Books	5,000.00	5,862.25	6,953.97	10,406.07	10,730.19
001-2222-6441-1050-00186-1	Library Resources-HS Book Club	313.42	291.82	0.00	321.53	329.63
001-2222-6441-2050-00000-1	JH LCR Books	5,000.00	7,750.47	3,738.28	7,636.38	7,960.44
001-2222-6441-4010-00000-1	Athena LRC Books	10,000.00	7,970.18	12,974.64	9,082.93	12,216.50
001-2222-6441-4020-00000-1	Vineland LRC Books	14,856.55	14,302.86	17,982.25	17,438.24	15,172.19
001-2222-6451-1050-00000-1	SH LRC Periodicals	800.00	78.00	384.77	830.70	993.68
001-2222-6451-2050-00000-1	JH LRC Periodicals	400.00	291.84	0.00	444.79	452.74
001-2222-6451-4010-00000-1	Athena LRC Periodicals	400.00	0.00	0.00	425.69	913.46
001-2222-6451-4020-00000-1	Vineland LRC Periodicals	449.76	0.00	462.48	501.51	597.41
FUNCTION 2222 TOTAL	Library Services	109,046.19	112,645.38	157,487.09	177,811.36	168,936.72
001-2225-6151-7500-00000-1	Technology Other Classified Salaries	115,000.00	92,066.24	119,104.32	119,095.45	157,854.64
001-2225-6151-7500-20019-4	Technology Salaries County Covid19	0.00	0.00	1,147.62	0.00	0.00
001-2225-6171-7500-42200-4	Classified Sick Leave Tech ESSER III Covid19	0.00	478.08	0.00	0.00	0.00
001-2225-6171-7500-42300-4	Classified Sick Leave Tech ESSER II Covid19	0.00	0.00	1,408.32	0.00	0.00
001-2225-6221-7500-00000-1	Technology Retirement Classified ECC	9,000.00	7,712.55	9,649.96	9,645.52	12,714.30
001-2225-6221-7500-20019-4	PEERS	0.00	0.00	78.72	0.00	0.00
001-2225-6221-7500-42200-4	PEERS Technology ESSER III Covid19	0.00	32.80	0.00	0.00	0.00

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2225-6221-7500-42300-4	PEERS Technology ESSER II Covid19	0.00	0.00	96.61	0.00	0.00
001-2225-6231-7500-00000-1	Technology OASDI ECC	6,790.01	5,572.81	7,119.20	6,894.08	9,461.47
001-2225-6231-7500-20019-4	OASDI	0.00	0.00	71.15	0.00	0.00
001-2225-6231-7500-42200-4	OASDI Technology ESSER III Covid19	0.00	29.64	0.00	0.00	0.00
001-2225-6231-7500-42300-4	OASDI Technology ESSER II Covid19	0.00	0.00	87.32	0.00	0.00
001-2225-6232-7500-00000-1	Technology Medicare Classified ECC	1,587.99	1,303.34	1,665.01	1,612.36	2,212.65
001-2225-6232-7500-20019-4	Medicare	0.00	0.00	16.64	0.00	0.00
001-2225-6232-7500-42200-4	Medicare ECC ESSER III Covid19	0.00	6.93	0.00	0.00	0.00
001-2225-6232-7500-42300-4	Medicare ECC ESSER II Covid19	0.00	0.00	20.42	0.00	0.00
001-2225-6241-7500-00000-1	Technology Insurance ECC	23,151.84	20,498.96	21,679.96	21,690.36	29,592.53
001-2225-6337-1050-00000-1	Tech Repairs&Maint Dues&Mbrship Sr High	30,000.00	26,476.50	24,418.04	18,633.80	6,138.52
001-2225-6337-1050-01070-1	Tech Repairs&Maint Software/Lic/Support SH	70,000.00	65,392.55	33,627.99	32,825.79	19,733.55
001-2225-6337-1050-01072-1	Tech Rprs&Maint Educational Software&Lic SH	15,000.00	22,562.79	10,828.21	3,981.99	18,152.57
001-2225-6337-1050-42800-4	Technology PS SH Carers Access Grant	0.00	0.00	21,120.00	0.00	0.00
001-2225-6337-2050-00000-1	Tech Repairs&Maint Dues&Mbrships Jr High	15,000.00	11,517.79	10,704.71	8,152.44	5,931.16
001-2225-6337-2050-01070-1	Tech Repairs&Maint Software/Lic/Support JH	30,000.00	28,617.74	14,748.19	14,469.43	17,798.37
001-2225-6337-2050-01072-1	Tech Rprs&Maint Educational Software&Lic JH	15,000.00	23,316.34	12,207.89	17,226.56	20,354.57
001-2225-6337-2050-42800-4	Technology PS JH Cares Access Grant	0.00	0.00	9,240.00	0.00	0.00
001-2225-6337-4010-00000-1	Tech Repairs & Maint Dues & Mbrship Athena	16,000.00	15,656.20	14,552.74	11,063.98	5,988.76
001-2225-6337-4010-01070-1	Tech Rpr&Maint Software/Lic/Support Athena	40,000.00	38,937.16	19,881.36	19,950.35	18,335.89
001-2225-6337-4010-01072-1	Tech Maint Educational Software&Lic Athena	25,903.43	33,418.19	28,639.63	25,910.56	31,634.46
001-2225-6337-4010-42800-4	Technology PS Athena Cares Access Grant	0.00	0.00	12,540.00	0.00	0.00
001-2225-6337-4020-00000-1	Tech Repairs&Maint Dues&Mbrship Vineland	16,000.00	23,074.33	21,448.18	16,304.87	7,455.43
001-2225-6337-4020-01070-1	Tech Rpr&Maint Software/Lic/Support Vineland	75,000.00	67,498.62	51,378.59	28,398.93	19,303.51
001-2225-6337-4020-01072-1	Tech Rprs&Maint Educational Software&Lic Vine	30,000.00	16,540.47	21,046.87	37,766.53	47,409.96
001-2225-6337-4020-42800-4	Technology PS Vineland Cares Access Grant	0.00	0.00	18,480.00	0.00	0.00
001-2225-6337-7500-00000-1	Tech Repairs&Maint Dues&Mbrship ECC	5,000.00	5,468.10	5,061.54	3,958.55	6,008.07
001-2225-6337-7500-01070-1	Tech Rpr&Maint Software/Lic/Support ECC	15,000.00	13,758.31	7,206.71	6,964.28	22,939.90
001-2225-6337-7500-01072-1	Tech Rprs&Maint Educational Software&Lic ECC	316,000.00	2,886.20	936.14	322.05	3,294.87
001-2225-6337-7500-42800-4	Technology PS ECC Cares Access Grant	0.00	0.00	4,620.00	0.00	0.00
001-2225-6343-1050-00000-1	Technology Travel Sr. High	1,500.00	735.35	500.64	535.25	906.08
001-2225-6343-2050-00000-1	Technology Travel Jr High	1,500.00	329.58	210.98	234.19	390.03
001-2225-6343-4010-00000-1	Technology Travel Athena	1,500.00	445.80	331.13	317.82	463.88
001-2225-6343-4020-00000-1	Technology Travel Vineland	1,500.00	647.96	449.47	468.34	692.84
001-2225-6343-7500-00000-1	Technology Travel ECC	1,500.00	125.26	122.32	120.83	143.91
001-2225-6361-1050-10916-4	Technology Comm USAC Emerg Relief Grant SH	0.00	28,467.85	0.00	0.00	0.00
001-2225-6361-1050-20019-4	Tech Communication SH County Cares Act	0.00	0.00	22,799.92	0.00	0.00
001-2225-6361-1050-42804-4	Technology Communication SD DESE CRF Covid	0.00	29,384.63	0.00	0.00	0.00
001-2225-6361-2050-10916-4	Technology Comm JH USAC Emer Relief	0.00	12,454.67	0.00	0.00	0.00
001-2225-6361-2050-20019-4	Tech Communication JH County Cares Act	0.00	0.00	9,974.97	0.00	0.00
001-2225-6361-2050-42804-4	Technology Comm JH DESE CRF Covid	0.00	12,855.78	0.00	0.00	0.00
001-2225-6361-4010-10916-4	Technology Comm Athena USAC Emer Relief	0.00	16,575.25	0.00	0.00	0.00
001-2225-6361-4010-20019-4	Tech Communication Athena County Cares Act	0.00	0.00	13,537.45	0.00	0.00
001-2225-6361-4010-42804-4	Technology Comm Athena DESE CRF Covid	0.00	17,447.12	0.00	0.00	0.00

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2225-6361-4020-10916-4	Technology Comm Vineland USAC Emerg Relief	0.00	25,236.36	0.00	0.00	0.00
001-2225-6361-4020-20019-4	Tech Communication Vineland County Cares Act	0.00	0.00	19,949.93	0.00	0.00
001-2225-6361-4020-42804-4	Technology Comm Vineland DESE CRF Covid	0.00	25,711.56	0.00	0.00	0.00
001-2225-6361-7500-10916-4	Technology Comm ECC USAC Emerg Relief	0.00	6,226.59	0.00	0.00	0.00
001-2225-6361-7500-20019-4	Tech Communication ECC County Cares Act	0.00	0.00	4,987.48	0.00	0.00
001-2225-6361-7500-42804-4	Technology COMM ECC DESE CRF Covid	0.00	6,427.90	0.00	0.00	0.00
001-2225-6412-1000-00000-1	Technology Supplies Central	300.00	259.98	0.00	0.00	0.00
001-2225-6412-1050-00000-1	Technology Supplies Sr. High	4,800.00	3,337.52	4,326.91	5,167.36	5,406.04
001-2225-6412-1050-00100-1	Technology Supplies Ink & Toner Sr High	2,200.00	2,216.78	1,760.11	3,031.69	3,072.48
001-2225-6412-1050-00250-1	Technology Supplies Student Device Sr High	5,000.00	4,767.23	5,712.32	4,637.88	11,316.42
001-2225-6412-1050-20019-4	Technology Supplies SH County Cares/Covid19	0.00	0.00	2,729.71	0.00	0.00
001-2225-6412-1050-42200-4	Technology Supplies SH ESSER III Covid19	0.00	0.00	23.04	0.00	0.00
001-2225-6412-2050-00000-1	Technology Supplies Jr. High	3,000.00	1,930.52	1,317.48	2,193.52	2,386.44
001-2225-6412-2050-00100-1	Technology Supplies Ink & Toner Jr High	1,100.00	1,149.65	514.79	944.99	1,344.22
001-2225-6412-2050-00250-1	Technology Supplies Student Device Jr High	4,000.00	4,715.75	2,757.21	2,029.67	4,866.59
001-2225-6412-2050-20019-4	Technology Supplies JH County Cares/Covid19	0.00	0.00	1,382.92	0.00	0.00
001-2225-6412-2050-42200-4	Supplies & Materials-Technology JH ESSER III	0.00	0.00	10.08	0.00	0.00
001-2225-6412-4010-00000-1	Technology Supplies Athena	4,000.00	3,328.70	1,878.32	1,734.52	249.99
001-2225-6412-4010-00100-1	Technology Supplies Ink&Toner Athena	1,800.00	2,922.60	2,061.67	1,683.27	1,824.29
001-2225-6412-4010-00250-1	Technology Supplies Student Device Athena	2,000.00	60.03	3,742.57	2,755.25	408.98
001-2225-6412-4010-20019-4	Technology Supplies Athena County Care/Covid19	0.00	0.00	2,075.10	0.00	0.00
001-2225-6412-4010-42200-4	Supplies & Materials-Tech Athena ESSER III	0.00	0.00	13.68	0.00	0.00
001-2225-6412-4020-00000-1	Technology Supplies Vineland	40,000.00	2,837.30	2,887.12	1,897.15	8,157.02
001-2225-6412-4020-00100-1	Technology Supplies Ink&Toner Vineland	1,800.00	1,882.43	2,124.56	1,989.44	2,688.42
001-2225-6412-4020-00250-1	Technology Supplies Student Device Vineland	2,500.00	88.63	5,585.26	4,060.43	603.71
001-2225-6412-4020-20019-4	Tech Supplies Vineland County Cares/Covid19	0.00	0.00	3,069.59	0.00	0.00
001-2225-6412-4020-42200-4	Supplies & Materials-Tech Vineland ESSER III	0.00	0.00	20.16	0.00	0.00
001-2225-6412-7500-00000-1	Technology Supplies ECC	1,000.00	851.75	580.27	456.03	755.85
001-2225-6412-7500-00100-1	Technology Supplies Ink & Toner ECC & Central	1,000.00	1,006.00	1,381.81	1,420.05	1,413.57
001-2225-6412-7500-00250-1	Technology Supplies Student Device ECC	1,000.00	0.00	82.39	1,006.80	0.00
001-2225-6412-7500-20019-4	Technology Supplies ECC County Cares/Covid19	0.00	0.00	73.48	0.00	0.00
001-2225-6412-7500-42200-4	Supplies & Materials-Tech ECC ESSER III	0.00	0.00	5.04	0.00	0.00
FUNCTION 2225 TOTAL	Technology Services	962,433.27	737,249.17	623,811.92	441,552.36	509,406.93
001-2311-6271-1000-00000-1	BOE Unemployment Insurance	0.00	0.00	0.00	0.00	3,683.47
001-2311-6315-1000-00000-1	BOE Audit	16,000.00	14,800.00	12,300.00	101,120.00	12,300.00
001-2311-6317-1000-00000-1	Legal Services	21,000.00	17,666.20	36,702.15	14,849.50	22,983.06
001-2311-6318-1000-00000-1	BOE Election	7,450.00	7,408.52	0.00	0.00	3,990.52
001-2311-6343-1000-00000-1	BOE Travel	4,000.00	2,737.37	550.00	3,036.28	3,169.65
001-2311-6371-1000-00000-1	BOE Dues & Membership	8,597.00	8,597.00	8,965.00	8,597.00	8,965.00
001-2311-6391-1000-00000-1	BOE Purchased Services	0.00	4,987.50	0.00	30,378.02	0.00
001-2311-6411-1000-00000-1	BOE Supplies	1,000.00	497.33	762.09	805.85	1,066.95
FUNCTION 2311 TOTAL	Board of Education	68,047.00	66,693.92	59,279.24	168,786.65	66,188.66
001-2321-6141-1000-00000-1	EA Classified Leave Reimbursement	75,000.00	45,868.08	57,633.30	64,725.27	11,495.86
001-2321-6141-1000-42300-4	Insurance Benefit ESSER II COVID19	0.00	0.00	132,621.00	0.00	0.00

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2321-6151-1000-00000-1	EA Salaries Classified	178,933.93	178,161.02	195,821.58	228,447.08	289,738.08
001-2321-6153-1000-00000-1	EA Student Salaries	0.00	30.90	0.00	2,949.10	444.00
001-2321-6161-1000-00000-1	EA Classroom Substitutes	0.00	0.00	0.00	0.00	74.00
001-2321-6171-1000-20019-4	Classified Sick LeaveADMIN County/Covid19	0.00	0.00	1,191.04	0.00	0.00
001-2321-6171-1000-42200-4	Classified Sick Leave EAESSER II Covid19	0.00	1,284.08	0.00	0.00	0.00
001-2321-6221-1000-00000-1	EA R of ement Classified	14,229.46	14,140.55	15,440.63	18,091.79	21,441.69
001-2321-6221-1000-20019-4	PEERS	0.00	0.00	81.71	0.00	0.00
001-2321-6221-1000-42200-4	PEERS	0.00	88.09	0.00	0.00	0.00
001-2321-6231-1000-00000-1	EA OASDI	11,093.90	12,939.66	14,877.99	17,568.84	17,916.27
001-2321-6231-1000-20019-4	OASDI	0.00	0.00	73.84	0.00	0.00
001-2321-6231-1000-42200-4	OASDI	0.00	79.61	0.00	0.00	0.00
001-2321-6232-1000-00000-1	EA Medicare Classified	2,594.55	3,026.14	3,479.73	4,128.26	4,389.98
001-2321-6232-1000-20019-4	Medicare	0.00	0.00	17.27	0.00	0.00
001-2321-6232-1000-42200-4	Medicare	0.00	18.62	0.00	0.00	0.00
001-2321-6241-1000-00000-1	EA Insurance	28,558.97	28,578.12	30,981.84	35,789.28	42,117.09
001-2321-6261-1000-00000-1	EA Wrk 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	0.00	324.82	356.93	717.92	13,079.09
001-2321-6361-1000-00000-1	EA Postage	18,000.00	14,614.37	17,303.88	19,321.59	19,085.78
001-2321-6361-1000-10019-1	EA PostageFEMA COVID19	0.00	0.00	52.95	4,605.61	0.00
001-2321-6371-1000-00000-1	EA Dues & Memberships	5,000.00	4,125.64	3,638.03	3,941.48	5,373.48
001-2321-6391-1000-00000-1	EA Purchased Services	0.00	20,714.84	19,339.61	23,684.94	79,824.77
001-2321-6391-1000-00173-1	EA Background checks/fingerprinting	0.00	106.25	235.25	1,107.00	540.75
001-2321-6391-1000-01073-1	EA Self Fund Health Ins	185,000.00	59,788.77	-160,754.33	244,598.19	450,498.51
001-2321-6391-1000-01074-1	EA Self Fund Delta Dental	10,000.00	74,496.82	30,129.70	-22,077.51	67,703.28
001-2321-6391-1000-01075-1	ASI/Nuesynergy	5,000.00	-26,400.39	-944.18	-12,029.62	7,666.85
001-2321-6398-1000-00000-1	Other purchase svc/adj	0.00	0.00	0.00	14,893.96	0.00
001-2321-6411-1000-00000-1	EA Supplies	22,000.00	21,570.74	5,244.49	12,132.59	16,180.57
001-2321-6411-1000-01026-1	EA District Incentives (SODA)	15,000.00	9,404.41	11,820.81	12,245.28	-563.09
FUNCTION 2321 TOTAL	Executive Administration	571,438.81	463,989.14	379,671.07	675,869.05	1,048,034.96
001-2322-6411-1000-01012-1	Community Charge 365	0.00	0.00	0.00	1,883.62	0.00
001-2322-6411-1000-01013-1	Stadium Renovation/Donation	0.00	0.00	0.00	116.18	86,449.50
001-2322-6411-1000-01014-1	Auditorium Sign	0.00	0.00	0.00	227.59	23,675.00
001-2322-6411-1000-01020-1	Shoes/Jacket Clothing	0.00	0.00	0.00	0.00	184.29
001-2322-6411-1000-02021-1	Chartwel Backpack	0.00	0.00	0.00	-611.31	1,551.87
001-2322-6411-1000-02022-1	Chartwel Dist Christams Needs	0.00	0.00	0.00	-1,049.80	990.86
FUNCTION 2322 TOTAL	Digest Editor Services	0.00	0.00	0.00	566.28	112,881.82
001-2329-6151-2050-12210-3	EAAdmin Salaries Annex State	0.00	37.50	4,120.51	0.00	0.00
001-2329-6151-4020-12210-3	EAAdmin Sal Annex Vineland State	0.00	37.50	4,120.50	0.00	0.00
001-2329-6151-7500-12210-1	EA Adm Sal Secretary Local	0.00	0.00	10,950.72	42,761.55	41,575.35
001-2329-6221-2050-12210-3	EA Retirement NTRS JH State	0.00	0.00	312.71	0.00	0.00
001-2329-6221-4020-12210-3	EA Sped Retirement NTRS Vne State	0.00	0.00	312.73	0.00	0.00
001-2329-6221-7500-12210-1	EA Spec EdAdm Retirement NTRS Local	0.00	0.00	825.63	3,258.24	3,166.99
001-2329-6231-2050-12210-3	EA Spec EdOASDI JH State	0.00	2.31	222.58	0.00	0.00
001-2329-6231-4020-12210-3	EA Spec edOASDI Vne State	0.00	2.33	222.58	0.00	0.00

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2329-6231-7500-12210-1	EA Spec EdAdm OASDI Local	0.00	0.00	587.59	2,320.04	2,324.53
001-2329-6231-7500-12210-3	EA Spec EdAdm OASDI State	0.00	0.00	45.04	0.00	0.00
001-2329-6232-2050-12210-3	EA Spec EdMedicare JH State	0.00	0.55	0.09	0.00	0.00
001-2329-6232-4020-12210-3	EA Spec EdMedicare Vne state	0.00	0.54	0.09	0.00	0.00
001-2329-6232-7500-12210-1	EA Spec EdAdm Medicare Classified	0.00	0.00	0.00	542.65	543.59
001-2329-6241-7500-12210-1	EA Spec EdAdm Insurance	0.00	0.00	1,192.98	4,771.92	4,626.83
001-2329-6343-7500-12810-3	EA Spec EdAdm Travel Local	0.00	0.00	0.00	0.00	907.97
001-2329-6398-1000-00000-1	Adjustment Reimb Sped Part B	0.00	4,579.41	0.00	0.00	0.00
001-2329-6411-1050-12210-1	EA Suppl es & Materials	0.00	0.00	5.79	0.00	0.00
001-2329-6411-1050-12210-3	EA Suppl es & Materials	0.00	0.00	5.80	0.00	0.00
FUNCTION 2329 TOTAL:	Special Ed Admin Services	0.00	4,680.14	22,925.34	63,654.40	63,145.26
001-2411-6151-1050-00000-1	SH Building Lvl Sal Class	130,000.00	123,700.71	115,826.34	111,716.13	112,261.15
001-2411-6151-2050-00000-1	JH Building Lvl Sal Class	44,100.00	40,941.41	45,837.87	41,812.29	42,602.02
001-2411-6151-4010-00000-1	Athena Building Lvl Sal Class	70,000.00	68,490.85	62,144.73	63,078.73	79,424.27
001-2411-6151-4020-00000-1	Vineland Building Lvl Sal Class	80,000.00	75,760.96	73,282.39	74,027.96	70,891.41
001-2411-6153-1050-00000-1	Subs Classified Salaries	800.00	867.50	337.50	2,715.00	0.00
001-2411-6153-2050-00000-1	Subs Classified Salaries	800.00	1,615.00	1,830.00	4,075.00	256.00
001-2411-6153-4010-00000-1	Subs Classified Salaries	800.00	865.00	42.50	595.00	192.00
001-2411-6211-1050-00000-1	PSRS	1,539.76	1,952.57	0.00	0.00	0.00
001-2411-6221-1050-00000-1	SH Building Lvl Retirement Classified	8,804.83	9,519.51	9,674.02	9,631.55	9,404.25
001-2411-6221-2050-00000-1	JH Building Lvl Retirement Classified	3,915.96	3,759.76	4,130.94	3,851.08	3,809.83
001-2411-6221-4010-00000-1	Athena Building Lvl Retirement Classified	5,747.62	6,171.28	5,569.86	5,763.31	6,784.94
001-2411-6221-4020-00000-1	Vineland Building Lvl Retirement Classified	6,669.70	6,669.72	6,461.60	6,552.47	6,285.48
001-2411-6231-1050-00000-1	SH Building Lvl OASDI	6,794.94	6,726.17	6,959.22	6,922.10	6,892.45
001-2411-6231-2050-00000-1	JH Building Lvl OASDI	2,734.20	2,574.27	2,767.46	2,801.01	2,651.76
001-2411-6231-4010-00000-1	Athena Building Lvl Soc Security	4,031.86	4,300.05	3,851.43	3,941.85	4,936.22
001-2411-6231-4020-00000-1	Vineland Building Lvl Soc Security	4,686.34	3,625.03	3,569.31	3,661.97	3,543.03
001-2411-6232-1050-00000-1	SH Building Lvl Medicare Classified	1,743.12	1,769.27	1,627.48	1,618.91	1,611.93
001-2411-6232-2050-00000-1	JH Building Lvl Medicare Classified	639.45	602.04	647.25	655.09	621.43
001-2411-6232-4010-00000-1	Athena Building Lvl Medicare Classified	942.93	1,005.66	900.75	921.88	1,154.47
001-2411-6232-4020-00000-1	Vineland Building Lvl Medicare Classified	1,096.00	847.75	834.71	856.52	828.63
001-2411-6241-1050-00000-1	SH Building Lvl MED INS	18,798.28	28,939.68	28,934.74	29,522.99	28,021.38
001-2411-6241-2050-00000-1	JH Building Lvl Med Ins	13,014.20	13,907.20	14,467.68	14,460.27	13,418.17
001-2411-6241-4010-00000-1	Athena Building Lvl Med Ins	18,798.28	21,584.25	20,777.28	21,033.13	22,622.16
001-2411-6241-4020-00000-1	Vineland Building Lvl Med Ins	21,690.36	21,704.76	21,701.16	21,690.36	21,613.55
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
001-2411-6371-1050-00000-1	SH Building Lvl Dues & Membership	1,000.00	598.00	558.00	299.00	269.00
001-2411-6371-2050-00000-1	JH Building Lvl Dues & Membership	1,000.00	0.00	0.00	0.00	905.00
001-2411-6371-4010-00000-1	Athena Building Lvl Dues & Membership	1,000.00	805.00	805.00	785.00	713.00
001-2411-6371-4020-00000-1	Vineland Building Lvl Dues & Membership	915.00	915.00	843.00	610.00	610.00
001-2411-6411-1050-00000-1	SH Building Lvl Supplies	1,927.92	1,017.29	1,591.05	5,612.21	2,082.35

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2411-6411-2050-00000-1	JH Building Lvl Supplies	1,000.00	0.00	276.06	0.00	2,301.28
001-2411-6411-4010-00000-1	Athena Building Lvl Supplies	2,299.96	955.64	1,285.96	4,548.04	5,487.62
FUNCTION 2411 TOTAL	Building Level Administration	463,464.71	468,366.33	443,699.29	449,922.86	468,368.78
001-2491-6391-1050-00000-1	SH Grad Sound System	3,500.00	3,519.55	3,022.22	0.00	800.00
001-2491-6411-1050-00000-1	SH Graduation Supplies	4,000.00	3,545.40	11,065.34	3,270.95	7,325.71
FUNCTION 2491 TOTAL	Graduation Services	7,500.00	7,064.95	14,087.56	3,270.95	8,125.71
001-2524-6391-1000-00000-1	Payroll Svc Taxes	0.00	0.00	0.00	1,085.06	0.00
FUNCTION 2524 TOTAL	Payroll Services	0.00	0.00	0.00	1,085.06	0.00
001-2529-6391-1000-00000-4	Medicaid Purchase Services (billings)	10,000.00	9,743.37	5,183.67	4,590.96	3,305.19
FUNCTION 2529 TOTAL	Medicaid Billings	10,000.00	9,743.37	5,183.67	4,590.96	3,305.19
001-2542-6151-1000-00000-1	Sal Classified	900,000.00	858,763.61	797,124.91	857,585.61	821,793.41
001-2542-6151-1000-10019-1	Classified Salaries Maint FEMA COVID19	0.00	0.00	3,133.77	0.00	0.00
001-2542-6151-1000-20019-4	Classified Salaries County COVID19	0.00	0.00	11,088.59	0.00	0.00
001-2542-6151-1000-42200-4	Classified Salaries Maint ESSER III Covid19	0.00	87.53	0.00	0.00	0.00
001-2542-6151-1000-42300-4	Sal Classified Maint Esser II CRRSAC ovid	0.00	0.00	20,124.56	0.00	0.00
001-2542-6151-1000-42804-4	Classified Salaries Maint CARES (CRF) Covid	0.00	0.00	8,963.08	0.00	0.00
001-2542-6161-1000-00000-1	Maint Classified Salary Part-time (SUBS)	5,000.00	4,797.49	13,685.75	33,913.72	48,951.42
001-2542-6161-1000-42200-4	Classified Salary Part-time Maint ESSER III	0.00	28,513.49	3,647.39	0.00	0.00
001-2542-6161-1000-42300-4	Classified Salary Part-time ESSER II Covid19	0.00	0.00	4,698.06	0.00	0.00
001-2542-6161-1000-42804-4	Sub Salaries Classified Maint Cares (CRF)	0.00	0.00	293.25	0.00	0.00
001-2542-6171-1000-20019-4	Classified Sick Leave Maint/County Covid19	0.00	0.00	7,973.88	0.00	0.00
001-2542-6171-1000-42200-4	Classified Sick Leave Maint ESSER III Covid19	0.00	2,552.00	0.00	0.00	0.00
001-2542-6171-1000-42300-4	Classified Sick Leave Maint ESSER II Covid	0.00	0.00	10,599.65	0.00	0.00
001-2542-6171-1000-42804-4	Classified Sick Leave Maint Cares (CRF)	0.00	4,966.46	18,316.05	0.00	0.00
001-2542-6211-1000-00000-1	PSRS	0.00	561.83	0.00	0.00	0.00
001-2542-6221-1000-00000-1	Maintenance Retirement Classified	75,000.00	71,740.33	67,235.04	70,788.00	68,265.37
001-2542-6221-1000-10019-1	PEERS	0.00	0.00	214.97	0.00	0.00
001-2542-6221-1000-20019-4	PEERS	0.00	0.00	985.07	0.00	0.00
001-2542-6221-1000-42200-4	PEERS Maint ESSER III Covid19	0.00	175.06	0.00	0.00	0.00
001-2542-6221-1000-42300-4	PEERS ESSER II	0.00	0.00	854.84	0.00	0.00
001-2542-6221-1000-42804-4	PEERS Maint Cares (CRF) Covid	0.00	423.18	1,557.46	0.00	0.00
001-2542-6231-1000-00000-1	Maintenance Social Security	55,000.00	52,381.87	48,990.52	54,864.99	53,231.17
001-2542-6231-1000-10019-1	Maintenance Social Security FEMA COVID19	0.00	0.00	194.29	0.00	0.00
001-2542-6231-1000-20019-4	OASDI	2,000.00	0.00	2,425.97	0.00	0.00
001-2542-6231-1000-42200-4	OASDI Maint ESSER III Covid19	0.00	1,931.47	279.02	0.00	0.00
001-2542-6231-1000-42300-4	OASDI	0.00	0.00	897.71	0.00	0.00
001-2542-6231-1000-42804-4	OASDI Maint Cares (CRF) Covid	0.00	306.94	1,707.03	0.00	0.00
001-2542-6232-1000-00000-1	Maintenance Medicare Classified	13,000.00	12,250.46	11,457.53	12,831.36	12,449.14
001-2542-6232-1000-10019-1	Maintenance Medicare FEMAC OVID 19	0.00	0.00	45.44	0.00	0.00
001-2542-6232-1000-20019-4	Medicare	0.00	0.00	567.38	0.00	0.00
001-2542-6232-1000-42200-4	Medicare Maint ESSER III Covid19	0.00	451.71	0.00	0.00	0.00
001-2542-6232-1000-42300-4	Medicare	0.00	0.00	275.19	0.00	0.00
001-2542-6232-1000-42804-4	Medicare Maint Cares (CRF) Covid	0.00	71.78	399.22	0.00	0.00
001-2542-6241-1000-00000-1	Insurance	190,000.00	189,313.74	183,163.41	187,380.68	177,238.63

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2542-6241-1000-42200-4	Group Health/Dental/Life Ins ESSERIII Covid	0.00	602.91	0.00	0.00	0.00
001-2542-6241-1000-42300-4	Group Health/Dental/Life Ins ESSER II Covid19	0.00	0.00	1,808.73	0.00	0.00
001-2542-6241-1000-42804-4	Group Health/Dental/Life Insurance	0.00	1,205.82	3,014.55	0.00	0.00
001-2542-6261-1000-00000-1	Worker Comp Insurance	35,816.00	35,816.00	35,816.00	37,441.00	37,441.00
001-2542-6332-1000-00000-1	Contracted Repairs	0.00	-250.00	0.00	1,992.15	1,901.55
001-2542-6332-1000-00009-1	Copier Maintenance Agreement	0.00	107,748.98	107,542.00	100,265.02	113,769.12
001-2542-6335-1000-00000-1	Water & Sewer Fees	62,000.00	61,044.14	54,557.94	37,063.02	61,775.44
001-2542-6336-1000-00000-1	Trash Services	36,000.00	35,351.18	31,817.82	28,770.30	33,283.14
001-2542-6339-1000-00000-1	Exterminator & Mop Serv	0.00	0.00	0.00	200.00	0.00
001-2542-6343-1000-00000-1	Travel	500.00	223.37	151.28	-123.64	136.02
001-2542-6351-1000-00000-1	Building Insurance	171,747.00	171,747.00	177,193.00	189,862.00	177,865.00
001-2542-6351-1000-00001-1	District Ins Claims/Supply & Repair Svc	5,000.00	47,732.83	1,000.00	2,849.70	5,714.12
001-2542-6361-1000-00000-1	Phone Services	165,000.00	134,752.96	157,037.71	111,798.95	162,119.16
001-2542-6361-1000-42200-4	Phone & Communication Svc ESSER III Covid19	0.00	0.00	1,162.90	0.00	0.00
001-2542-6391-1000-00000-1	Purchased Services Maintenance	300,000.00	269,408.91	206,370.61	153,671.01	198,519.79
001-2542-6391-1000-01032-1	District Maint Safety Project Purchase Svc	0.00	0.00	0.00	0.00	25,785.00
001-2542-6391-1000-01033-1	District Maint Ameren LED Purch Svc	0.00	0.00	0.00	0.00	23,700.00
001-2542-6391-1000-10019-1	Purchase Services Maint FEMAC OVID 19	0.00	0.00	0.00	436.14	0.00
001-2542-6391-1000-20019-4	Purchase Svc County Cares Grant Covid	0.00	0.00	10,690.96	0.00	0.00
001-2542-6391-1050-00903-1	Purchase Services SH Safety Levy	64,651.95	5,154.00	4,331.37	8,702.30	0.00
001-2542-6391-2050-00903-1	Purchase Services JH Safety Levy	200,000.00	4,040.00	1,014.71	5,414.21	0.00
001-2542-6391-4010-00903-1	Purchase Service Athena Safety Levy	64,651.95	71,267.21	43,067.68	56,941.32	0.00
001-2542-6391-4020-00903-1	Purchase Services Vineland Safety Levy	20,000.00	2,320.00	2,097.07	9,813.96	0.00
001-2542-6391-7500-00903-1	Purchase Services ECC Safety Levy	0.00	0.00	1,420.60	1,491.21	0.00
001-2542-6411-1000-00000-1	Maintenance Supplies	85,000.00	87,254.75	57,425.28	69,679.48	79,410.79
001-2542-6411-1000-00001-1	Custodial supplies	75,000.00	63,814.67	66,373.67	52,958.26	93,622.68
001-2542-6411-1000-00003-1	Grounds Supplies	30,000.00	19,490.32	15,212.21	10,045.97	11,622.60
001-2542-6411-1000-00903-1	Supplies & Materials Central Safety Levy	0.00	290.00	0.00	0.00	0.00
001-2542-6411-1000-01026-1	Supplies Jeff ARPA Wastewater	99,910.00	0.00	0.00	0.00	0.00
001-2542-6411-1000-10019-1	Supplies & Materials Maint FEMAC OVID 19	0.00	0.00	31,092.91	27,069.75	0.00
001-2542-6411-1000-20019-4	Supplies & Materials Maint County/Covid	0.00	0.00	126,579.95	0.00	0.00
001-2542-6411-1000-42300-4	Supplies & Materials Maint ESSER II CRRSAC ovid	0.00	0.00	2,536.00	0.00	0.00
001-2542-6411-1000-42801-4	CARES PPE/Sanitation/Supplies CRF	0.00	0.00	48,682.12	0.00	0.00
001-2542-6411-1050-00903-1	Supplies & Materials SH Safety Levy	0.00	1,820.00	587.39	256.00	0.00
001-2542-6411-2050-00903-1	Supplies & Materials JH Safety Levy	0.00	367.07	256.98	112.00	0.00
001-2542-6411-4010-00903-1	Supplies & Materials Athena Safety Levy	0.00	1,820.00	748.76	152.00	0.00
001-2542-6411-4020-00903-1	Supplies & Materials Vineland Safety Levy	0.00	0.00	913.97	296.61	0.00
001-2542-6411-7500-00903-1	Supplies & Materials ECC Safety Levy	0.00	0.00	128.49	234.61	0.00
001-2542-6481-1000-00000-1	Electricity	445,000.00	416,415.46	322,806.61	406,376.23	488,526.28
001-2542-6482-1000-00000-1	Natural Gas	110,000.00	103,631.42	87,955.29	65,333.69	94,880.57
001-2542-6486-1000-00000-1	Gasoline	2,000.00	0.00	99.77	41.03	2,413.88
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	3,212,276.90	2,873,387.96	2,822,393.36	2,696,608.64	2,794,635.28
001-2551-6341-1000-00000-1	Contracted Transp Students	0.00	1,877.60	0.00	0.00	0.00
FUNCTION 2551 TOTAL	Contracted Transportation	0.00	1,877.60	0.00	0.00	0.00

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2552-6151-1000-00000-1	Sal Classified	770,000.00	521,175.34	464,121.42	565,789.45	578,889.74
001-2552-6151-1000-42200-4	Classified Salaries Transp ESSER II Covid19	0.00	2,299.83	0.00	0.00	0.00
001-2552-6151-1000-42300-4	Sal Classified Transp ESSER I CRR SA Covid	0.00	0.00	3,143.30	0.00	0.00
001-2552-6151-1000-42803-4	Classified Saln Transp Meal Delivery Grant	0.00	1,417.60	13,107.04	0.00	0.00
001-2552-6151-1000-42804-4	Salaries Classified Transp Cares (CRF) Covid	0.00	0.00	885.65	0.00	0.00
001-2552-6152-1000-42200-4	Sub Salareis Transp ESSER II Covid19	0.00	855.35	0.00	0.00	0.00
001-2552-6153-1000-00000-1	District Actv Field Trips Transp Salaries	8,000.00	8,180.44	14,193.23	1,338.75	0.00
001-2552-6153-1000-00810-1	District Summer School Transp Salaries	40,000.00	5,215.05	4,272.02	0.00	36,403.98
001-2552-6153-4000-00000-1	District Task Transp Salaries	0.00	0.00	0.00	0.00	1,742.52
001-2552-6161-1000-00000-1	Transportation Classified Sal Part time/Sub	100,000.00	104,710.48	50,022.72	36,430.21	57,028.04
001-2552-6161-1000-00810-1	District Summer School PT Salary	7,000.00	0.00	0.00	0.00	7,386.35
001-2552-6161-4000-00000-1	Classified Salary PT Task Sum School	0.00	819.38	843.75	0.00	3,544.36
001-2552-6171-1000-20019-4	Classified Sick Leave Transp/County Covid19	0.00	0.00	407.75	0.00	0.00
001-2552-6171-1000-42200-4	Classified Sick Leave Transp ESSER III Covid19	0.00	3,192.17	0.00	0.00	0.00
001-2552-6171-1000-42300-4	Classified Sick Leave Transp ESSER II Covid	0.00	0.00	2,714.74	0.00	0.00
001-2552-6171-1000-42804-4	Classified Sick Leave Transp Cares (CRF)	0.00	0.00	1,964.69	0.00	0.00
001-2552-6211-1000-00000-1	Transportation Retirement Certified	0.00	0.00	75.27	0.00	28.64
001-2552-6221-1000-00000-1	Transportation Retirement Classified	45,174.91	45,702.57	43,796.45	51,336.90	51,543.60
001-2552-6221-1000-00810-1	PEERS Transp Summer School	3,700.00	308.83	132.41	0.00	2,428.54
001-2552-6221-1000-20019-4	PEERS	0.00	0.00	75.83	0.00	0.00
001-2552-6221-1000-42200-4	PEERS Transportation ESSER II Covid19	0.00	348.66	0.00	0.00	0.00
001-2552-6221-1000-42300-4	PEERS Transp ESSER II Covid19	0.00	0.00	354.00	0.00	0.00
001-2552-6221-1000-42803-4	PEERS	0.00	97.26	899.19	0.00	0.00
001-2552-6221-1000-42804-4	PEERS Transportation Cares (CRF) Covid	0.00	0.00	195.54	0.00	0.00
001-2552-6221-4000-00000-1	PEERS Title IV Student Support Academic	0.00	56.21	57.88	0.00	100.34
001-2552-6231-1000-00000-1	Transportation Social Security	40,000.00	38,687.08	32,236.81	36,941.77	38,767.95
001-2552-6231-1000-00810-1	OASDI Transp Summer School	2,000.00	323.33	264.87	0.00	2,715.03
001-2552-6231-1000-20019-4	OASDI	0.00	0.00	68.53	0.00	0.00
001-2552-6231-1000-42200-4	OASDI Transportation ESSER II Covid19	0.00	393.54	0.00	0.00	0.00
001-2552-6231-1000-42300-4	OASDI Transp ESSER II Covid19	0.00	0.00	319.94	0.00	0.00
001-2552-6231-1000-42803-4	Classified OASDI Transp Meal Delivery Grant	0.00	87.89	812.70	0.00	0.00
001-2552-6231-1000-42804-4	OASDI Transportation Cares (CRF) Covid	0.00	0.00	176.72	0.00	0.00
001-2552-6231-4000-00000-1	OASDI Transp task	0.00	50.80	52.31	0.00	220.15
001-2552-6232-1000-00000-1	Transportation Medicare Classified	10,000.00	9,047.92	7,546.56	8,639.97	9,069.56
001-2552-6232-1000-00810-1	Medicare Transp Summer School	500.00	75.62	61.95	0.00	634.98
001-2552-6232-1000-20019-4	Medicare	0.00	0.00	16.03	0.00	0.00
001-2552-6232-1000-42200-4	Medicare Transportation ESSER II Covid19	0.00	92.03	0.00	0.00	0.00
001-2552-6232-1000-42300-4	Medicare Transp ESSER II Covid19	0.00	0.00	74.82	0.00	0.00
001-2552-6232-1000-42803-4	Classified Med Transp Meal Delivery Grant	0.00	20.56	190.09	0.00	0.00
001-2552-6232-1000-42804-4	Medicare Transportation Cares (CRF) Covid	0.00	0.00	41.32	0.00	0.00
001-2552-6232-4000-00000-1	Medicare Transp task	0.00	11.88	12.23	0.00	51.48
001-2552-6241-1000-00000-1	Medical Insurance	161,966.72	150,042.01	149,656.30	184,047.04	176,581.55
001-2552-6261-1000-00000-1	Worker Comp Insurance	33,112.00	33,112.00	33,112.00	44,177.00	36,131.00
001-2552-6319-1000-00000-1	Trans CDL Physicals, DOT license, Titles	5,000.00	5,557.25	5,393.75	4,195.25	4,772.50

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2552-6319-1000-00001-1	CDL License & Physicals	0.00	15.75	195.00	456.75	154.75
001-2552-6332-1000-00000-1	Repairs & Maintenance Parts	100,000.00	92,348.35	76,244.73	116,135.14	91,920.99
001-2552-6335-1000-00000-1	Water	0.00	0.00	0.00	395.70	0.00
001-2552-6336-1000-00000-1	Trash Services	700.00	641.14	876.93	642.38	1,024.90
001-2552-6343-1000-00000-1	Travel	0.00	603.40	525.00	1,220.00	621.65
001-2552-6351-1000-00000-1	Fleet Insurance	22,000.00	21,029.00	21,029.00	21,029.00	21,029.00
001-2552-6351-4020-00000-1	Dist Ins Claims/Supply & Repairs	6,000.00	5,710.39	21,888.63	0.00	3,542.33
001-2552-6391-1000-00000-1	Purchase Svc/Uniforms Transp	45,000.00	34,590.52	59,804.28	46,337.03	71,166.30
001-2552-6391-1000-00100-1	Cert Dvr test fees, Ed Bechler	1,000.00	0.00	0.00	0.00	0.00
001-2552-6411-1000-00000-1	Supplies Transportation	0.00	11,208.58	13,237.16	15,553.50	23,619.18
001-2552-6411-1000-00801-1	Transportation Soda Fund	0.00	321.45	-57.50	443.00	0.00
001-2552-6411-1000-00810-1	Supplies Transp Summer School	500.00	0.00	0.00	0.00	20.00
001-2552-6481-1000-00000-1	Electric	7,500.00	6,716.68	2,671.41	2,085.55	4,656.19
001-2552-6486-1000-00000-1	Fuel	225,000.00	216,988.90	92,560.83	103,584.88	164,871.23
001-2552-6486-1000-10019-1	Fuel Sema Grant Covid 19	0.00	0.00	0.00	1,109.71	0.00
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,634,163.63	1,322,055.24	1,120,275.28	1,241,888.98	1,390,666.83
001-2554-6151-1000-12210-3	Sped trans FT classified Sal State	12,000.00	11,713.72	0.00	0.00	0.00
001-2554-6151-1000-43703-4	Special Ed HNF Salary Federal 1221	0.00	0.00	17,557.53	33,458.65	59,361.40
001-2554-6151-1000-44100-4	Spec Ed Trans Sal Federal Part B	41,000.52	26,561.07	30,809.31	27,117.34	0.00
001-2554-6161-1000-43703-4	Spec Ed Trans Sub Sal Federal HNF	0.00	0.00	0.00	0.00	11.64
001-2554-6221-1000-12210-3	peers state transp	0.00	1,100.45	0.00	0.00	0.00
001-2554-6221-1000-43703-4	PEERS Federal HNF	0.00	0.00	1,698.86	3,120.00	5,512.29
001-2554-6221-1000-44100-4	Spec Ed Trans PEERS Classified Federal Part B	4,000.23	0.00	3,310.17	2,869.85	0.00
001-2554-6231-1000-12210-3	Sped OASDI State	0.00	726.26	0.00	0.00	0.00
001-2554-6231-1000-43703-4	OASDI Federal HNF	0.00	0.00	1,082.80	2,071.91	3,669.75
001-2554-6231-1000-44100-4	Spec Ed Trans OASDI Federal Part B	2,542.03	0.00	1,881.45	1,681.39	0.00
001-2554-6232-1000-12210-3	Medicare sped state	170.00	169.85	0.00	0.00	0.00
001-2554-6232-1000-43703-4	Medicare Federal HNF	0.00	0.00	253.18	484.56	858.19
001-2554-6232-1000-44100-4	Sped Trans Medicare Classified Federal Part B	594.50	-17,364.00	440.02	393.23	0.00
001-2554-6241-1000-12210-3	Group Health/Dental/Life Insurance HNF State	4,300.00	4,340.76	0.00	0.00	0.00
001-2554-6241-1000-43703-4	Group Health/Dental/Life Ins Federal HNF	0.00	0.00	7,233.72	12,050.20	21,031.02
001-2554-6241-1000-44100-4	Spec Ed Trans Med Ins Federal Part B	17,352.24	17,364.00	17,662.95	14,701.34	0.00
001-2554-6391-1000-12210-1	transp windsor ps	0.00	0.00	0.00	0.00	479.00
001-2554-6391-1000-12210-3	transp windsor ps	0.00	0.00	0.00	0.00	479.00
001-2554-6411-1000-44100-4	Spec Ed Trans Supplies Federal Part B	800.00	0.00	758.68	1,087.11	2,162.30
001-2554-6486-1000-12210-1	Spec Ed Trns Fuel Local	0.00	0.00	0.00	0.00	63.24
001-2554-6486-1000-12210-3	Spec Ed Trans Fuel State	0.00	24,179.90	430.22	0.00	63.24
001-2554-6486-1000-44100-4	Spec Ed Trans Fuel Federal Part B	25,000.00	112.43	12,790.20	12,464.18	19,388.87
FUNCTION 2554 TOTAL	Transportation-Special Ed	107,769.62	68,904.44	95,909.09	111,499.76	113,079.94
001-2558-6411-1000-42501-4	CARES Transportation Supplies Grant GEER	0.00	0.00	764.06	0.00	0.00
FUNCTION 2558 TOTAL	CARES Transp Grant GEER	0.00	0.00	764.06	0.00	0.00
001-2559-6151-1000-12810-3	Early Childhood Transp Sabries	28,721.11	20,594.24	25,214.16	39,773.25	41,756.68
001-2559-6221-1000-12810-3	Early Childhood Non Tea Retirement	2,836.23	2,031.27	2,594.64	3,922.55	4,180.36
001-2559-6231-1000-12810-3	Early Childhood OASDI	1,780.70	1,272.71	1,557.92	2,378.10	2,493.92

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2559-6232-1000-12810-3	Early Childhood NonTea Medicare	416.45	297.65	364.35	556.12	583.25
001-2559-6241-1000-12810-3	Early Childhood Transp Med Ins	12,652.71	9,043.62	12,813.41	17,472.76	19,278.46
001-2559-6332-1000-12810-3	Early ChildHood TranspRepairsParts	0.00	0.00	0.00	0.00	37.24
001-2559-6391-1000-12810-3	Early Childhood Transp Purchase Svc	19,851.00	0.00	0.00	0.00	0.00
001-2559-6411-1000-12810-3	Early Child Hood Transp Suppl es	1,000.00	969.74	521.69	271.52	444.37
001-2559-6486-1000-12810-3	Early ChildHood TranspBus Fuel	20,000.00	19,135.68	7,818.20	5,343.06	10,612.50
FUNCTION 2559 TOTAL	Transportation-Early Childhood	87,258.20	63,344.91	60,884.37	69,717.36	79,386.78
001-2562-6151-1000-00000-4	Sal Classified	70,000.00	68,439.36	65,782.95	66,661.46	68,366.79
001-2562-6221-1000-00000-4	Food Svc Retirement Classified	5,645.46	5,679.55	5,491.65	5,559.20	6,136.27
001-2562-6231-1000-00000-4	Social Security	4,207.85	3,977.62	3,842.35	4,120.99	4,213.51
001-2562-6232-1000-00000-4	Food Svc Medicare Classified	984.10	930.24	898.59	963.73	985.46
001-2562-6241-1000-00000-4	Insurance	14,460.24	14,469.72	14,466.92	14,460.12	22,254.24
001-2562-6391-1000-00022-1	Purch Svc Online paypal fees/chartwell prior	0.00	0.00	0.00	-49,382.82	0.00
001-2562-6391-1000-00600-1	SFE Gross Product	0.00	0.00	0.00	0.00	364,806.78
001-2562-6391-1000-00600-4	Chartwells Gross Product FedeaI	0.00	0.00	0.00	0.00	272,102.00
001-2562-6391-1000-00601-4	SFE Rebates	0.00	-6,668.81	0.00	-10,658.23	-103,569.21
001-2562-6391-1000-00602-4	SFE Direct Labor Cost	0.00	0.00	0.00	22,838.57	473,244.10
001-2562-6391-1000-00603-4	SFE Supv&Clerical Labor Cost	0.00	0.00	0.00	-22,838.57	47,268.94
001-2562-6391-1000-00604-4	SFE Other Costs	0.00	0.00	0.00	0.00	49,057.41
001-2562-6391-1000-00605-4	SFE Admin Fees	0.00	0.00	0.00	-9,054.15	126,962.46
001-2562-6391-1000-00606-4	SFE Dining-Catering Games etc	0.00	0.00	0.00	-2,275.00	-15,384.94
001-2562-6391-1000-04000-1	SFE Food Costs Gross product Local	360,000.00	358,827.95	270,839.74	222,812.78	0.00
001-2562-6391-1000-04000-4	SFE Food Costs Gross product Federal	300,000.00	298,901.55	270,839.75	222,792.81	0.00
001-2562-6391-1000-04001-4	SFE Commodities Used	0.00	0.00	0.00	674.04	0.00
001-2562-6391-1000-04002-4	SFE Catering Costs	0.00	0.00	0.00	2,088.75	0.00
001-2562-6391-1000-04005-4	SFE Background Checks	200.00	167.00	41.75	0.00	0.00
001-2562-6391-1000-04008-4	SFE Promotional Material	0.00	89.66	39.61	0.00	0.00
001-2562-6391-1000-04009-4	SFE Admin Fee	65,000.00	63,145.35	57,121.04	41,989.00	0.00
001-2562-6391-1000-04010-4	SFE Mgmt Fee	23,000.00	22,850.89	20,659.83	15,192.00	0.00
001-2562-6391-1000-04100-4	SFE Computer & Software	15,000.00	14,543.32	16,079.68	10,831.19	0.00
001-2562-6391-1000-04150-4	SFE Labor Costs	425,000.00	417,324.24	358,599.57	400,683.77	0.00
001-2562-6391-1000-04152-1	SFE Emp Recognition	1,000.00	1,019.00	0.00	0.00	0.00
001-2562-6391-1000-04175-4	SFE Payroll Fringe benefits other cost	100,000.00	93,636.21	94,452.01	92,922.67	0.00
001-2562-6391-1000-04225-4	SFE Worker's Comp	7,000.00	6,707.02	11,305.05	16,708.51	0.00
001-2562-6391-1000-04250-4	SFE Risk mgmt&Ins	30,000.00	29,957.40	29,765.37	25,348.62	0.00
001-2562-6391-1000-04300-4	SFE Travel	0.00	1,296.59	409.11	158.53	0.00
001-2562-6391-1000-04325-4	SFE Promotions	0.00	742.48	10.00	0.00	0.00
001-2562-6391-1000-04350-4	SFE Marketing	0.00	1,674.90	2,288.34	24,603.39	0.00
001-2562-6391-1000-04375-4	SFE Mileage Reimbursement	5,000.00	5,000.96	3,406.69	6,727.74	0.00
001-2562-6391-1000-04450-4	SFE Permits & Licenses	1,700.00	1,641.00	2,154.46	2,997.25	0.00
001-2562-6391-1000-04575-4	SFE Printing	0.00	0.00	0.00	1,123.34	0.00
001-2562-6391-1000-04600-4	SFE Uniforms	2,000.00	216.00	2,193.06	4,165.43	0.00
001-2562-6391-1000-04895-1	Food Svc Rebates	0.00	-11,471.29	0.00	0.00	0.00
001-2562-6411-1000-00000-1	Supplies (Chartwell's prior year)	0.00	9.60	0.00	-14,893.96	21.70

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2562-6411-1000-00022-1	SFE Supplies	3,000.00	2,583.34	2,375.35	1,296.93	4,016.50
001-2562-6411-1000-04025-4	SFE Paper Costs	55,000.00	53,425.02	40,593.16	30,211.12	0.00
001-2562-6411-1000-04050-4	SFE Chemical Costs	600.00	540.97	948.17	5,289.24	0.00
001-2562-6411-1000-04075-1	Supplies & Materials Dairy Grant SFE	2,000.00	1,934.91	0.00	0.00	0.00
001-2562-6411-1000-04125-4	SFE Office Supplies	500.00	22.86	15.12	316.18	0.00
001-2562-6411-1000-04475-4	SFE Postage	75.00	63.52	44.79	165.85	0.00
001-2562-6411-1000-04525-4	SFE Smallwares	2,000.00	0.00	0.00	0.00	0.00
001-2562-6411-1000-04550-4	SFE Kitchen Supplies	2,000.00	1,534.04	4,794.32	14,615.80	0.00
001-2562-6411-1000-04625-4	SFE Safety Supplies	500.00	0.00	845.33	0.00	0.00
001-2562-6411-1000-04651-4	SFE MBS Program & adtl Supplies	0.00	0.00	416.57	0.00	0.00
001-2562-6411-1000-42300-4	Food Supplies ESSER II	0.00	0.00	4,975.50	0.00	0.00
001-2562-6541-1000-04075-4	SFE Equipment Costs	0.00	472.68	0.00	0.00	0.00
FUNCTION 2562 TOTAL	Food Services	1,495,872.66	1,463,684.85	1,285,675.83	1,149,216.28	1,320,482.01
001-2644-6343-1000-00000-1	PDC Non Instr Staff Workshops	3,000.00	2,952.98	1,395.00	4,851.64	0.00
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	3,000.00	2,952.98	1,395.00	4,851.64	0.00
001-3111-6391-1000-01035-1	Jeff Foundation Civic Center Grant PS	0.00	0.00	16,666.66	8,333.33	0.00
001-3111-6411-1000-01015-1	Program Dedication I/pads/success stories	0.00	0.00	0.00	2,176.14	0.00
001-3111-6411-1000-01021-1	DeSoto Alumni Project	0.00	0.00	0.00	567.69	0.00
FUNCTION 3111 TOTAL	Community Services	0.00	0.00	16,666.66	11,077.16	0.00
001-3211-6411-1000-01025-1	District Maint Surplus	0.00	0.00	0.00	0.00	844.04
FUNCTION 3211 TOTAL	Community Svc	0.00	0.00	0.00	0.00	844.04
001-3511-6151-7500-32400-1	PAT Sal Class	76,000.00	75,772.00	73,250.08	79,102.98	79,719.91
001-3511-6211-7500-32400-1	PSRS	8,400.00	8,245.20	7,861.18	7,991.40	7,499.71
001-3511-6231-7500-32400-1	PAT Social Security	1,650.00	1,619.58	1,627.41	1,934.61	3,322.08
001-3511-6232-7500-32400-1	PAT Medicare Classified	1,100.00	1,097.33	1,062.06	1,145.58	1,111.37
001-3511-6241-7500-32400-1	PAT Insurance	7,230.12	7,234.92	7,233.32	7,230.12	6,990.36
001-3511-6343-7500-32400-1	PAT Travel	4,000.00	3,672.14	2,400.39	4,001.20	4,318.63
001-3511-6391-7500-32400-1	PAT Contracted Services	4,040.00	4,039.00	3,152.00	2,090.00	2,747.00
001-3511-6411-7500-32400-1	PAT Supplies	500.00	289.24	8.00	108.55	236.17
FUNCTION 3511 TOTAL	Parents as Teachers Services	102,920.12	101,969.41	96,594.44	103,804.44	106,946.23
001-3512-6151-7500-00918-1	Preschod Salary	124,793.58	117,379.19	121,150.12	139,084.31	87,564.96
001-3512-6153-7500-00918-1	Subs Classified Salaries	5,000.00	5,037.50	3,708.75	3,973.75	1,921.25
001-3512-6211-7500-00918-1	Preschod Retirement	0.00	0.00	-5.81	1,052.45	986.79
001-3512-6221-7500-00918-1	Preschod Retirement Classified	12,000.00	11,032.15	11,293.81	12,294.00	7,453.24
001-3512-6231-7500-00918-1	Preschod Soc Security	7,737.21	7,268.24	7,427.65	8,602.00	5,336.16
001-3512-6232-7500-00918-1	Preschod Medicare Classified	1,809.50	1,699.87	1,737.25	2,011.76	1,250.47
001-3512-6241-7500-00918-1	Preschod Insurance	44,000.00	43,710.24	43,764.91	51,026.08	31,700.69
001-3512-6343-7500-00918-1	Preschod Travel	0.00	0.00	0.00	0.00	14.52
001-3512-6371-7500-00918-1	Preschod Dues & Member	1,800.00	1,800.00	625.00	575.00	1,450.00
001-3512-6391-7500-00918-1	Preschod Purch Services	150.00	150.00	0.00	880.00	1,621.50
001-3512-6411-7500-00004-1	ECC Fundraising Soda	700.00	701.40	322.08	11,315.12	17,710.60
001-3512-6411-7500-00007-1	Dragon Annex Supplies	2,000.00	1,328.33	1,365.79	2,706.01	1,127.60
001-3512-6411-7500-00918-1	Preschod Supplies	7,500.00	7,356.36	7,957.87	11,948.49	18,533.69
001-3512-6411-7500-01000-1	ECC Yearly Supply Allow \$100	0.00	0.00	0.00	854.98	582.55

Fund 1 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-3512-6411-7500-01918-1	Preschool Fundraising/Field Trip	15,000.00	14,835.01	10,073.82	7,915.80	0.00
FUNCTION 3512 TOTAL	Preschool Services	222,490.29	212,298.29	209,421.24	254,239.75	177,254.02
001-3611-6391-4010-45100-4	Homeless & Other Student Services	0.00	0.00	3,468.75	0.00	0.00
001-3611-6391-4020-45100-4	Homeless & other students Services	0.00	40.00	0.00	0.00	0.00
FUNCTION 3611 TOTAL	Homeless Student Svc	0.00	40.00	3,468.75	0.00	0.00
001-3711-6391-1000-00000-1	NONPUB STUDENT SVC	0.00	0.00	2,341.72	1,861.22	2,440.00
001-3711-6411-1000-42400-4	Supplies & Materials ESSER Funds Non Public	0.00	0.00	602.67	0.00	0.00
001-3711-6411-1000-42501-4	Non Public CARES Transp Supplement Supplies	0.00	0.00	1,120.88	0.00	0.00
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	0.00	0.00	4,065.27	1,861.22	2,440.00
001-3911-6491-1000-00000-1	Sum Schl Food Reimb	0.00	0.00	0.00	109,812.80	0.00
FUNCTION 3911 TOTAL	Other Community Services	0.00	0.00	0.00	109,812.80	0.00
001-3912-6411-4010-00850-1	Supplies Parent Involvement Athena	0.00	0.00	570.96	0.00	292.05
001-3912-6411-4020-00850-1	Supplies Parent Involvement Vineland	0.00	0.00	773.87	0.00	242.90
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	0.00	0.00	1,344.85	0.00	534.95

Fund 2 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		18,471,803.71	16,815,586.71	16,020,252.66	16,312,612.17	16,652,092.18
002-1111-6111-4010-00000-3	Athena Tea Salaries	1,609,101.14	966,526.11	1,115,623.05	1,447,799.69	1,614,069.57
002-1111-6111-4010-00813-3	Athena Detention/Bus Duty	2,000.00	2,121.00	0.00	0.00	0.00
002-1111-6111-4010-42200-4	Salaries Certified Athena ESSER III Covid19	300,000.00	474,814.63	0.00	0.00	0.00
002-1111-6111-4010-42300-4	Sal Certified Athena Esser I CRRSACovid	0.00	0.00	239,286.55	0.00	0.00
002-1111-6111-4010-42400-4	Athena Tea Salary (ESSER Cares Act)	0.00	0.00	0.00	95,694.95	0.00
002-1111-6111-4020-00000-3	Vineland Teacher Salaries	2,128,676.14	1,148,706.98	1,626,290.94	1,922,727.81	2,107,344.19
002-1111-6111-4020-00813-3	Vineland Detention/Bus Duty	0.00	666.25	162.50	0.00	0.00
002-1111-6111-4020-42200-4	Salaries, Certified Vineland ESSER III Covid	277,000.00	831,873.95	0.00	0.00	0.00
002-1111-6111-4020-42300-4	Sal Certified Vineland Esser II CRRSACovid	0.00	0.00	356,750.16	0.00	0.00
002-1111-6111-4020-42400-4	Vineland Tea Salary (ESSER Cares Act)	0.00	0.00	0.00	132,999.99	0.00
002-1111-6121-4010-00000-3	Athena Salaries-Substitutes	40,000.00	36,936.80	34,097.05	27,155.90	40,042.50
002-1111-6121-4010-42200-4	Sub Salary Certified Athena ESSER III Covid19	0.00	160.00	0.00	0.00	0.00
002-1111-6121-4010-42300-4	Sub Salary Certified Athena ESSER II Covid19	0.00	0.00	7,060.09	0.00	0.00
002-1111-6121-4020-00000-3	Vineland Salaries-Substitutes	40,000.00	38,493.80	39,508.53	35,528.56	51,241.27
002-1111-6121-4020-42300-4	Sub Salaries, Certified Vineland ESSER II	0.00	0.00	7,342.16	0.00	0.00
002-1111-6122-4010-00000-3	Athena Tea Salaries Homebound	3,500.00	495.00	0.00	0.00	90.00
002-1111-6122-4020-00000-3	Vineland Homebound Sal	9,500.00	9,479.70	0.00	378.00	5,418.00
002-1111-6131-4010-00000-1	Salaries, other Duties Athena	70,000.00	43,000.00	0.00	0.00	0.00
002-1111-6131-4020-00000-1	Salaries, Other Duties Vineland Stipend	100,000.00	64,000.00	0.00	0.00	0.00
002-1111-6141-1050-42200-4	Certified Sick Leave SH ESSER III Covid19	0.00	951.88	0.00	0.00	0.00
002-1111-6141-4010-20019-4	Certified Sick Leave Athena/County Covid19	0.00	0.00	16,213.63	0.00	0.00
002-1111-6141-4010-42200-4	Certified Sick Leave Athena ESSER III Covid19	0.00	4,186.39	0.00	0.00	0.00
002-1111-6141-4010-42300-4	Certified Sick Leave Athena ESSER II Covid19	0.00	0.00	12,035.61	0.00	0.00
002-1111-6141-4010-42804-4	Certified Sick Leave Athena DESE CRF	0.00	0.00	10,895.59	0.00	0.00
002-1111-6141-4020-20019-4	Certified Sick Leave Vineland County/Covid19	0.00	0.00	17,916.36	0.00	0.00
002-1111-6141-4020-42200-4	Certified Sick Leave Vineland ESSER III Covid	0.00	18,189.33	0.00	0.00	0.00
002-1111-6141-4020-42300-4	Certified Sick Leave Vineland ESSER II Covid	0.00	0.00	5,949.13	0.00	0.00
002-1111-6141-4020-42804-4	Certified Sick Leave Vineland DESE CRF COVID	0.00	0.00	14,467.75	0.00	0.00
002-1111-6211-1050-42200-4	PSRS	0.00	138.02	0.00	0.00	0.00
002-1111-6211-4010-00000-3	Athena Teacher Retirement	276,885.20	236,145.96	185,405.28	254,094.72	264,291.15
002-1111-6211-4010-00813-3	PSRS Detention/Bus Duty Athena	325.00	284.91	0.00	0.00	0.00
002-1111-6211-4010-20019-4	PSRS	0.00	0.00	2,494.58	0.00	0.00
002-1111-6211-4010-42200-4	PSRS Athena ESSER II Covid19	0.00	1,570.76	0.00	0.00	0.00
002-1111-6211-4010-42300-4	PSRS Athena ESSER II CRRSACovid Relief	0.00	0.00	37,963.65	0.00	0.00
002-1111-6211-4010-42804-4	PSRS	0.00	0.00	1,854.26	0.00	0.00
002-1111-6211-4020-00000-3	Vineland Teacher Retirement	374,774.72	345,614.25	273,051.30	339,691.47	349,582.77
002-1111-6211-4020-00813-3	Teacher Retirement Detention/Bus Duty Vine	0.00	96.61	45.33	0.00	0.00
002-1111-6211-4020-20019-4	PSRS	0.00	0.00	2,619.65	0.00	0.00
002-1111-6211-4020-42200-4	PSRS Vineland ESSER II Covid 19	0.00	4,096.14	0.00	0.00	0.00
002-1111-6211-4020-42300-4	PSRS Vineland ESSER II CRRSACovid Relief	0.00	0.00	55,899.99	0.00	0.00
002-1111-6211-4020-42804-4	PSRS	0.00	0.00	1,995.30	0.00	0.00
002-1111-6221-4010-00000-3	Athena PEERS	0.00	0.00	0.00	10.98	6.17
002-1111-6221-4010-00813-3	PEERS	0.00	10.72	0.00	0.00	0.00

Fund 2 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1111-6221-4020-00000-3	Vineland PEERS	0.00	0.00	0.00	1.91	79.53
002-1111-6221-4020-42200-4	PEERS	0.00	15.01	0.00	0.00	0.00
002-1111-6231-4010-00000-3	Athena OASDI	0.00	2,294.76	2,117.15	1,685.20	2,536.65
002-1111-6231-4010-00813-3	OASDI	0.00	9.69	0.00	0.00	0.00
002-1111-6231-4010-42200-4	OASDI Athena ESSER II Covid19	0.00	9.92	0.00	0.00	0.00
002-1111-6231-4010-42300-4	Oasdi Athena ESSER II CRRSACovid	0.00	0.00	437.76	0.00	0.00
002-1111-6231-4010-42804-4	OASDI CertifiedAthena Cares (CR F) Covid	0.00	0.00	16.43	0.00	0.00
002-1111-6231-4020-00000-3	Vineland OASDI	0.00	2,386.66	2,449.57	2,202.84	3,217.36
002-1111-6231-4020-42200-4	OASDI Vineland ESSER III Covid19	0.00	13.57	0.00	0.00	0.00
002-1111-6231-4020-42300-4	OASDI Vineland ESSER II CRRSACovid	0.00	0.00	455.21	0.00	0.00
002-1111-6231-4020-42804-4	OASDI Certified Vineland Cares (CRF)	0.00	0.00	43.84	0.00	0.00
002-1111-6232-1050-42200-4	Medicare	0.00	13.80	0.00	0.00	0.00
002-1111-6232-4010-00000-3	Athena Non Teacher Medicare	21,881.99	20,708.78	16,366.19	22,490.51	23,694.53
002-1111-6232-4010-00813-3	Medicare Detention Athena	0.00	30.77	0.00	0.00	0.00
002-1111-6232-4010-20019-4	Medicare	0.00	0.00	249.46	0.00	0.00
002-1111-6232-4010-42200-4	MedicareAthena ESSER III Covid19	0.00	159.39	0.00	0.00	0.00
002-1111-6232-4010-42300-4	MedicareAthena ESSER II CRRSACovid Relief	0.00	0.00	3,369.88	0.00	0.00
002-1111-6232-4010-42804-4	Medicare Certified Athena Cares (CRF) Covid	0.00	0.00	189.26	0.00	0.00
002-1111-6232-4020-00000-3	Vineland Non Teacher Medicare	29,415.87	28,249.63	23,811.84	29,786.77	30,937.12
002-1111-6232-4020-00813-3	Medicare Detention/Bus Duty	0.00	9.67	4.54	0.00	0.00
002-1111-6232-4020-20019-4	Medicare	0.00	0.00	261.97	0.00	0.00
002-1111-6232-4020-42200-4	Medicare Vineland ESSER III Covid19	0.00	412.78	0.00	0.00	0.00
002-1111-6232-4020-42300-4	Medicare Vineland ESSER II CRRSACovid	0.00	0.00	4,873.10	0.00	0.00
002-1111-6232-4020-42804-4	Medicare Certified Vineland Cares (CRF)	0.00	0.00	209.78	0.00	0.00
002-1111-6241-4010-00000-3	Salaries Board Paid Benefit for code 6241	230,005.81	194,427.18	152,120.43	205,434.07	210,310.32
002-1111-6241-4010-42300-4	ESSER II Athena Ins	0.00	0.00	33,302.70	0.00	0.00
002-1111-6241-4020-00000-3	Vineland Salaries BPaid Benefit code 6241	316,887.00	292,080.59	234,489.24	294,972.91	300,861.97
002-1111-6241-4020-42300-4	ESSER II Vineland Ins	0.00	0.00	52,146.96	0.00	0.00
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	5,829,982.87	4,769,381.39	4,591,843.75	4,812,688.28	5,003,723.10
002-1131-6111-2050-00000-3	Jr High Tea Salaries	1,125,860.23	481,768.17	806,032.80	944,034.47	1,003,579.76
002-1131-6111-2050-00813-3	Jr. High Detention	1,700.00	1,631.25	1,137.50	1,681.25	2,037.50
002-1131-6111-2050-00818-3	Jr High Salaries Safe Schools	25,449.87	25,481.94	20,732.87	20,634.49	0.00
002-1131-6111-2050-42200-4	Salaries, Certified JH ESSER III Covid19	45,000.00	545,412.32	0.00	0.00	0.00
002-1131-6111-2050-42300-4	Sal Certified Jr. High Esser II CRRSACovid	0.00	0.00	178,712.89	0.00	0.00
002-1131-6111-2050-42400-4	Jr. High Tea Salary (ESSER Cares Act)	0.00	0.00	0.00	61,937.98	0.00
002-1131-6111-4000-00000-1	Salary Cert Title 4 Student Support Academic	0.00	0.00	0.00	0.00	500.00
002-1131-6121-2050-00000-3	JH Salaries-Substitutes	18,000.00	17,815.00	18,037.50	16,420.83	23,534.12
002-1131-6121-2050-00818-3	Sub Salaries, Certified	600.00	588.95	225.10	117.50	0.00
002-1131-6121-2050-42300-4	Sub Salaries, Certified JH ESSER II Covid19	0.00	0.00	1,245.00	0.00	0.00
002-1131-6122-2050-00000-3	JH Salaries Homebound Teacher	3,000.00	648.00	0.00	2,718.00	432.00
002-1131-6131-2050-00000-1	Salaries, Other Duties JH Stipend	60,000.00	32,500.00	0.00	0.00	0.00
002-1131-6141-2050-20019-4	Certified Sick Leave JH County/Covid19	0.00	0.00	69.05	0.00	0.00
002-1131-6141-2050-42200-4	Certified Sick Leave JH ESSER III Covid19	0.00	6,614.18	943.38	0.00	0.00
002-1131-6141-2050-42300-4	Certified Sick Leave JH ESSER II Covid19	0.00	0.00	9,374.81	0.00	0.00

Fund 2 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1131-6141-2050-42804-4	Certified Sick Leave Reimb JH DESE CRF Covid	0.00	0.00	3,723.37	0.00	0.00
002-1131-6211-2050-00000-3	JH Teacher Retirement	188,971.78	174,212.57	135,609.54	166,216.08	163,180.42
002-1131-6211-2050-00813-3	Teacher Retirement Jr High Detention	240.00	236.54	205.73	243.80	295.44
002-1131-6211-2050-00818-3	PSRS	4,202.74	4,162.89	3,424.92	3,427.80	0.00
002-1131-6211-2050-20019-4	PSRS	0.00	0.00	10.01	0.00	0.00
002-1131-6211-2050-42200-4	PSRS JH ESSER III Covid19	0.00	1,300.00	136.79	0.00	0.00
002-1131-6211-2050-42300-4	PSRS JH ESSER II CRRSA Covid Relief	0.00	0.00	28,856.41	0.00	0.00
002-1131-6211-2050-42804-4	PSRS	0.00	0.00	756.37	0.00	0.00
002-1131-6211-4000-00000-1	PSRS TIV Student Support Academic	0.00	0.00	0.00	0.00	72.50
002-1131-6221-2050-00000-3	JH PEERS	0.00	0.00	0.00	35.26	0.00
002-1131-6221-2050-42200-4	PEERS	0.00	37.48	0.00	0.00	0.00
002-1131-6231-2050-00000-3	JH OASDI	0.00	1,094.02	1,096.03	1,183.07	2,425.78
002-1131-6231-2050-00818-3	OASDI	0.00	36.52	13.97	7.30	0.00
002-1131-6231-2050-42200-4	OASDI JH ESSER III Covid19	0.00	33.88	0.00	0.00	0.00
002-1131-6231-2050-42300-4	OASDI JH ESSER II CRRSA Covid	0.00	0.00	77.19	0.00	0.00
002-1131-6232-2050-00000-3	JH Non Teacher Medicare	14,875.03	14,710.11	11,697.86	14,371.13	14,776.17
002-1131-6232-2050-00813-3	Non Teacher Medicare Jr High Detention	0.00	23.65	20.60	24.39	29.56
002-1131-6232-2050-00818-3	Medicare	369.02	373.93	357.99	297.10	0.00
002-1131-6232-2050-20019-4	Medicare	0.00	0.00	1.00	0.00	0.00
002-1131-6232-2050-42200-4	Medicare JH ESSER III Covid19	0.00	137.94	13.68	0.00	0.00
002-1131-6232-2050-42300-4	Medicare JH ESSER II CRRSA Covid Relief	0.00	0.00	2,422.49	0.00	0.00
002-1131-6232-2050-42804-4	Medicare	0.00	0.00	75.64	0.00	0.00
002-1131-6232-4000-00000-1	Medicare jh safe drug coordinator	0.00	0.00	0.00	0.00	7.26
002-1131-6241-2050-00000-3	JH Group Health/Dental/Life Insurance	165,000.00	147,105.89	118,638.77	141,554.82	137,871.60
002-1131-6241-2050-00818-3	Group Health/Dental/Life Insurance	3,542.76	3,249.73	2,965.75	3,012.59	0.00
002-1131-6241-2050-42300-4	ESSER II Ins Cert	0.00	0.00	26,747.08	0.00	0.00
FUNCTION 1131 TOTAL	Junior High School	1,666,811.43	1,469,174.98	1,373,362.09	1,377,917.86	1,348,742.11
002-1151-6111-1050-00000-3	Sr Hi Tea Salaries	1,805,922.30	1,069,805.19	1,496,251.82	1,824,146.58	1,870,072.86
002-1151-6111-1050-00005-3	SH Salary payback misc reimb	20,000.00	5,911.07	21,407.74	-21,729.95	4,108.56
002-1151-6111-1050-00813-3	Sr. High Detention/Bus Duty	2,000.00	1,852.31	837.86	1,518.68	1,894.29
002-1151-6111-1050-00818-3	SH Safe Schools GED Tea Salary	25,449.67	25,481.94	20,564.90	28,888.19	47,801.40
002-1151-6111-1050-00915-3	A+ Schools Salary SH	1,500.00	1,500.00	1,378.57	1,500.00	1,500.00
002-1151-6111-1050-01034-1	Certified Staries JAG TANF Grant	42,538.77	42,569.60	24,833.00	0.00	0.00
002-1151-6111-1050-42200-4	Salaries, Certified SH ESSER III Covid	46,607.16	815,654.95	0.00	0.00	0.00
002-1151-6111-1050-42300-4	Sal Certified Sr. High Esser II CRRSA Covid	0.00	0.00	327,538.70	0.00	0.00
002-1151-6111-1050-42400-4	Sr. High Tea Salary (ESSER Cares Act)	0.00	0.00	0.00	126,268.84	0.00
002-1151-6121-1050-00000-3	SH Salaries-Substitutes	43,000.00	42,785.66	41,325.41	32,577.23	33,482.58
002-1151-6121-1050-00818-3	SH Salaries-Substitutes	600.00	588.95	320.10	117.50	1,425.00
002-1151-6121-1050-01034-1	Sub Salaries, Certified	750.00	727.10	294.00	0.00	0.00
002-1151-6121-1050-42200-4	Sub Salaries, Certified SH ESSER III Covid19	0.00	1,295.28	0.00	0.00	0.00
002-1151-6121-1050-42300-4	Sub Salaries, Certified SH ESSER II Covid19	0.00	0.00	11,880.57	0.00	0.00
002-1151-6121-1050-42804-4	Sub Salaries, Sr High Cares (CRF) Covid	0.00	0.00	4,436.85	0.00	0.00
002-1151-6122-1050-00000-3	SH Homebound Teacher Salaries	15,000.00	17,262.00	9,526.50	31,747.50	47,043.90
002-1151-6131-1050-00000-1	Salaries, Other Duties SH Stipend	90,000.00	56,000.00	0.00	0.00	0.00

Fund 2 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1151-6141-1050-20019-4	Certified Sick Leave SH County/Covid19	0.00	0.00	13,401.97	0.00	0.00
002-1151-6141-1050-42200-4	Certified Sick Leave SH ESSER III Covid19	0.00	9,831.45	0.00	0.00	0.00
002-1151-6141-1050-42300-4	Esser II	0.00	0.00	2,265.15	0.00	0.00
002-1151-6141-1050-42804-4	Certified Sick Leave Reimb SH CARES (CRF)	0.00	0.00	20,262.55	0.00	0.00
002-1151-6211-1050-00000-3	SH Teacher Retirement	310,000.00	310,469.89	245,679.88	322,612.75	311,300.49
002-1151-6211-1050-00813-3	Teacher Retirement Detention/Bus Duty	140.00	129.61	78.85	105.13	100.61
002-1151-6211-1050-00818-3	SH PSRS GED	4,202.74	4,162.89	3,424.94	4,798.92	7,945.22
002-1151-6211-1050-00915-3	A+ Teacher Retirement	217.50	217.56	217.56	217.56	217.56
002-1151-6211-1050-01034-1	PSRS	7,234.97	7,237.65	3,390.24	0.00	0.00
002-1151-6211-1050-20019-4	PSRS	0.00	0.00	1,943.29	0.00	0.00
002-1151-6211-1050-42200-4	PSRS SH ESSER III Covid 19	7,429.56	10,603.05	0.00	0.00	0.00
002-1151-6211-1050-42300-4	PSRS SH ESSER II CRRSA Covid Relief	0.00	0.00	49,487.68	0.00	0.00
002-1151-6211-1050-42804-4	PSRS	0.00	0.00	2,938.07	0.00	0.00
002-1151-6221-1050-00000-3	SH PEERS	0.00	39.16	0.00	233.00	95.50
002-1151-6221-1050-00813-3	PEERS Detention/Bus Duty	0.00	65.76	25.34	54.47	82.36
002-1151-6231-1050-00000-3	SH OASDI	0.00	4,355.83	5,193.33	3,229.00	3,381.48
002-1151-6231-1050-00005-3	OASDI	0.00	892.80	0.00	0.00	0.00
002-1151-6231-1050-00813-3	OASDI Detention Bus Duty	0.00	59.44	22.88	49.21	74.44
002-1151-6231-1050-00818-3	SH OASDI GED	0.00	36.52	19.86	7.30	95.31
002-1151-6231-1050-01034-1	OASDI	0.00	45.09	18.23	0.00	0.00
002-1151-6231-1050-42200-4	OASDI SH ESSER III Covid19	0.00	20.15	0.00	0.00	0.00
002-1151-6231-1050-42300-4	OASDI SH ESSER II CRRSA Covid	0.00	0.00	962.82	0.00	0.00
002-1151-6231-1050-42804-4	OASDI	0.00	0.00	275.09	0.00	0.00
002-1151-6232-1050-00000-3	SH Non Teacher Medicare	26,185.93	26,099.63	21,545.51	27,137.67	26,231.81
002-1151-6232-1050-00005-3	Medicare	0.00	208.80	0.00	0.00	0.00
002-1151-6232-1050-00813-3	Non Teacher Medicare Detention	0.00	26.89	13.24	22.05	27.50
002-1151-6232-1050-00818-3	SH Salaries Bpaid Taxes code 6232	369.02	373.93	359.39	415.16	713.33
002-1151-6232-1050-00915-3	A+ Medicare	21.75	21.72	21.72	21.72	21.72
002-1151-6232-1050-01034-1	Medicare	616.81	601.81	298.52	0.00	0.00
002-1151-6232-1050-20019-4	Medicare	0.00	0.00	194.32	0.00	0.00
002-1151-6232-1050-42200-4	Medicare ESSER III Covid19	638.36	946.44	0.00	0.00	0.00
002-1151-6232-1050-42300-4	Medicare SH ESSER II CRRSACovid Relief	0.00	0.00	4,295.11	0.00	0.00
002-1151-6232-1050-42804-4	Medicare	0.00	0.00	358.12	0.00	0.00
002-1151-6241-1050-00000-3	SH Salaries Board Paid Benefit code 6241	260,000.00	259,233.40	207,091.82	266,443.28	258,228.26
002-1151-6241-1050-00818-3	SH at Risk Insurance/GED	3,542.76	3,249.73	2,965.77	4,217.53	7,010.34
002-1151-6241-1050-01034-1	Group Health/Dental/Life Insurance	7,374.72	7,367.47	2,954.09	0.00	0.00
002-1151-6241-1050-42200-4	Group Health/Dental/Life Insurance	7,230.12	7,234.92	0.00	0.00	0.00
002-1151-6241-1050-42300-4	ESSER II Ins SH	0.00	0.00	46,679.24	0.00	0.00
FUNCTION 1161 TOTAL	Senior High School	2,728,672.34	2,734,966.64	2,696,980.60	2,654,699.32	2,622,864.62
002-1191-6111-1050-00809-3	SH TASK Certified	6,000.00	4,328.75	2,534.25	5,243.75	6,146.00
002-1191-6111-1050-00810-3	SH Salaries Teacher Summer School	60,000.00	33,257.77	77,701.98	45,012.50	80,355.45
002-1191-6111-2050-00809-3	JH TASK Certified	6,500.00	6,390.75	7,843.00	4,650.25	8,352.50
002-1191-6111-2050-00810-3	JH Salaries Teacher Summer School	30,000.00	0.00	23,575.50	9,900.00	37,815.55
002-1191-6111-4010-00809-3	Athena TASK Certified	6,500.00	3,942.25	2,125.00	6,912.50	6,771.25

Fund 2 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1191-6111-4010-00810-3	Athena Salaries Teacher Summer School	60,000.00	29,618.96	17,431.53	0.00	65,101.05
002-1191-6111-4020-00809-3	Vineland TASK Certified	8,000.00	9,660.75	1,175.00	5,662.50	20,819.50
002-1191-6111-4020-00810-3	Vineland Salaries Teacher Summer School	60,000.00	46,870.47	39,884.99	0.00	89,615.45
002-1191-6211-1050-00809-3	SH TASK PSRS	900.00	627.72	434.81	760.37	891.20
002-1191-6211-1050-00810-3	SH PSRS Summer School	9,000.00	4,694.39	10,643.40	6,526.81	11,651.56
002-1191-6211-2050-00809-3	JH TASK PSRS	975.00	926.77	1,137.32	674.31	922.41
002-1191-6211-2050-00810-3	JH PSRS Summer School	4,500.00	0.00	2,865.59	1,435.50	5,483.28
002-1191-6211-4010-00809-3	Athena TASK PSRS	975.00	520.00	308.15	1,002.40	981.86
002-1191-6211-4010-00810-3	Athena PSRS Summer School	9,000.00	4,179.79	2,459.60	0.00	9,358.90
002-1191-6211-4020-00809-3	Vineland TASK PSRS	1,200.00	1,400.87	170.38	821.12	2,993.08
002-1191-6211-4020-00810-3	Vineland PSRS Summer School	9,000.00	6,668.26	5,525.73	0.00	12,994.28
002-1191-6221-1050-00810-3	SH PEERS Summer School	50.00	60.56	35.81	0.00	0.00
002-1191-6221-2050-00809-3	JH TASK PEERS	0.00	0.00	0.00	0.00	136.59
002-1191-6221-2050-00810-3	PEERS	50.00	0.00	244.90	0.00	0.00
002-1191-6221-4010-00809-3	Athena TASK PEERS	0.00	24.43	0.00	0.00	0.00
002-1191-6221-4010-00810-3	Athena PEERS Summer School	50.00	54.41	32.17	0.00	0.00
002-1191-6221-4020-00810-3	PEERS	50.00	60.56	120.19	0.00	0.00
002-1191-6231-1050-00810-3	SH OASDI Summer School	50.00	54.73	214.15	0.00	0.00
002-1191-6231-2050-00809-3	JH TASK OASDI	0.00	0.00	0.00	0.00	123.45
002-1191-6231-2050-00810-3	JH OASDI Summer School	50.00	0.00	221.34	0.00	0.00
002-1191-6231-4010-00809-3	Athena TASK OASDI	0.00	22.10	0.00	0.00	0.00
002-1191-6231-4010-00810-3	Athena OASDI Summer School	50.00	49.18	29.08	0.00	103.67
002-1191-6231-4020-00809-3	Vineland TASK OASDI	0.00	0.00	0.00	0.00	11.02
002-1191-6231-4020-00810-3	Vineland OASDI Summer School	50.00	54.73	108.63	0.00	0.00
002-1191-6232-1050-00809-3	SH TASK Medicare	100.00	62.78	43.50	72.79	77.89
002-1191-6232-1050-00810-3	SH Medicare Certified Summer School	500.00	482.22	1,114.50	652.71	1,165.17
002-1191-6232-2050-00809-3	JH TASK Medicare	125.00	92.65	113.80	67.39	121.10
002-1191-6232-2050-00810-3	JH Medicare Summer School	200.00	0.00	338.34	143.55	548.32
002-1191-6232-4010-00809-3	Athena TASK Medicare	125.00	57.18	30.81	100.30	98.18
002-1191-6232-4010-00810-3	Athena Salaries Summer School	450.00	429.45	252.77	0.00	943.99
002-1191-6232-4020-00809-3	Vineland TASK Medicare	150.00	140.12	17.05	82.13	302.47
002-1191-6232-4020-00810-3	Vineland Medicare Summer School	650.00	679.64	578.36	0.00	1,299.44
FUNCTION 1191 TOTAL	Summer School and TASK	275,260.00	165,412.24	199,311.63	89,720.88	368,184.61
002-1211-6111-2050-00000-3	Jr High Gifted Salaries	7,338.38	7,338.45	6,182.94	5,874.70	0.00
002-1211-6111-4010-00000-3	Athena Gifted Salaries	7,338.38	7,338.37	6,182.94	7,654.89	12,609.32
002-1211-6111-4020-00000-3	Vineland Gifted Salaries	7,560.75	7,560.74	6,370.33	7,907.91	12,634.43
002-1211-6211-4010-00000-3	Athena Teacher Retirement	0.00	0.00	0.00	0.00	353.43
002-1211-6211-4020-00000-3	Vineland Teacher Retirement	0.00	0.00	0.00	0.00	353.43
002-1211-6231-2050-00000-3	OASDI	454.98	455.03	383.36	364.20	0.00
002-1211-6231-4010-00000-3	OASDI	454.98	454.94	383.35	474.56	597.94
002-1211-6231-4020-00000-3	OASDI	468.77	468.72	394.91	485.68	598.05
002-1211-6232-2050-00000-3	Medicare	106.41	106.33	89.63	85.11	0.00
002-1211-6232-4010-00000-3	Athena Non Teacher Medicare	106.41	106.43	89.63	110.99	182.81
002-1211-6232-4020-00000-3	Vineland Non Teacher Medicare	109.63	109.68	92.40	114.70	183.18

Fund 2 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1211-6241-4010-00000-3	Athena Spec Ed Insurance	0.00	0.00	0.00	0.00	873.78
002-1211-6241-4020-00000-3	Vineland Spec Ed Insurance	0.00	0.00	0.00	0.00	873.81
FUNCTION 1211 TOTAL	Gifted Education Department	23,938.69	23,938.69	20,169.49	23,072.74	29,260.18
002-1221-6111-1050-12210-1	SH Spec Ed Teacher Salary Local	217,900.00	213,765.98	155,230.41	276,879.98	206,644.67
002-1221-6111-1050-12210-3	Sh Spec Ed Certified Sal State	187,062.50	204,136.86	230,847.27	160,868.01	240,777.58
002-1221-6111-1050-44100-4	SH Sped Teacher Salary Federal PartB	60,262.50	38,185.74	17,502.28	6,845.83	0.00
002-1221-6111-2050-12210-1	JH SPED Teacher Salary Local	208,167.97	102,272.52	121,480.17	193,135.91	176,222.87
002-1221-6111-2050-12210-3	JH SPED Certified Sal State	0.00	111,611.05	78,925.30	143,196.88	197,824.28
002-1221-6111-2050-44100-4	JH SPED Teacher Salary Federal PartB	74,787.50	12,975.33	13,850.12	13,691.66	0.00
002-1221-6111-4010-12210-1	Athena SPED Teacher Salary Local	297,025.00	297,430.17	268,858.10	217,203.43	176,952.30
002-1221-6111-4010-12210-3	Athena SPED Certified Sal State	63,187.50	108,192.21	23,808.60	153,937.11	202,456.75
002-1221-6111-4010-44100-4	Athena SPED Teacher Sal Federal PartB	135,250.00	89,023.87	49,612.98	0.00	0.00
002-1221-6111-4020-12210-1	Vineland SPED Teacher Salary Local	400,192.97	300,179.12	323,526.88	245,063.19	165,404.42
002-1221-6111-4020-12210-3	Vineland SPED Certified Sal State	0.00	87,495.90	84,615.38	181,359.66	197,141.83
002-1221-6111-4020-44100-4	Vineland SPED Teacher Salary Federal PartB	81,675.00	53,514.34	11,906.84	16,021.99	0.00
002-1221-6111-7500-12210-1	ECC Sped Certified Salary local	0.00	0.00	0.00	20,887.44	16,720.88
002-1221-6111-7500-12210-3	ECC Sped Certified Salary State	0.00	0.00	0.00	26,772.89	16,720.78
002-1221-6121-1050-12210-1	SH Sub Salaries, Certified Local	200.00	2,822.50	2,425.00	1,680.00	2,362.50
002-1221-6121-1050-12210-3	SH Sub Salaries, Certified State	3,000.00	850.00	3,877.50	1,617.50	2,362.50
002-1221-6121-1050-44100-4	SH Sped Sub Teacher Federal PartB	320.00	850.00	0.00	240.00	0.00
002-1221-6121-2050-12210-1	JH SPED Sub Salaries,Certified Local	380.00	1,847.50	2,442.50	6,226.25	2,583.75
002-1221-6121-2050-12210-3	JH SPED Sub Salaries,Certified State	3,000.00	1,530.00	610.00	5,961.25	2,583.75
002-1221-6121-2050-44100-4	JH SPED Sub Salaries,Certified Fed PartB	0.00	0.00	0.00	80.00	0.00
002-1221-6121-4010-12210-1	Athena Sub Salaries,Certified Local	545.00	3,412.50	1,657.50	1,492.74	4,431.50
002-1221-6121-4010-12210-3	Athena Sub Salaries,Certified State	3,000.00	615.00	1,355.00	1,563.99	3,770.00
002-1221-6121-4010-44100-4	Sub Salaries, Certified	0.00	1,510.00	2,975.00	0.00	0.00
002-1221-6121-4020-12210-1	Vineland SPED Sub Salaries,Certified Local	0.00	5,697.50	2,840.00	2,470.00	3,958.93
002-1221-6121-4020-12210-3	Vineland SPED Sub Salaries,Certified State	3,000.00	0.00	1,070.00	2,645.00	3,804.93
002-1221-6121-4020-44100-4	Sub Salaries, Certified	0.00	955.00	0.00	160.00	0.00
002-1221-6211-1050-12210-1	SH SPED PSRS LOCAL	36,302.20	35,829.13	27,987.15	34,542.62	33,448.36
002-1221-6211-1050-12210-3	SH SPED PSRS State	29,215.93	30,333.67	35,153.28	38,100.05	38,899.63
002-1221-6211-1050-44100-4	SH SPED PSRS Federal PartB	10,306.96	10,024.29	4,239.82	1,166.96	600.52
002-1221-6211-2050-12210-1	JH SPED PSRS LOCAL	33,322.15	11,768.74	22,242.52	26,726.62	28,299.48
002-1221-6211-2050-12210-3	JH SPED PSRS State	0.00	22,441.43	10,971.06	28,694.31	31,896.80
002-1221-6211-2050-44100-4	JH SPED PSRS Federal PartB	12,413.09	3,383.75	2,400.47	2,333.92	2,023.00
002-1221-6211-4010-12210-1	Athena SPED PSRS Cert Local	49,344.21	49,399.28	47,874.61	28,822.63	31,674.03
002-1221-6211-4010-12210-3	Athena SPED PSRS State	9,162.19	10,711.18	6,151.67	33,005.04	35,925.41
002-1221-6211-4010-44100-4	PSRS	22,749.04	22,583.30	4,534.86	0.00	538.60
002-1221-6211-4020-12210-1	Vineland SPED PSRS Cert Local	65,872.47	60,268.15	65,817.03	30,141.39	30,881.27
002-1221-6211-4020-12210-3	Vineland SPED PSRS State	0.00	0.00	0.00	41,310.55	35,960.48
002-1221-6211-4020-44100-4	PSRS	13,934.74	13,798.99	0.00	2,683.45	0.00
002-1221-6211-7500-12210-1	PSRS	0.00	0.00	0.00	3,551.64	2,845.54
002-1221-6211-7500-12210-3	PSRS	0.00	0.00	0.00	4,484.98	2,845.45
002-1221-6221-4010-12210-1	PEERS	0.00	0.00	0.00	0.00	-4,683.01

Fund 2 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1221-6221-4010-12210-3	PEERS	0.00	0.00	0.00	0.00	-4,683.01
002-1221-6221-4020-12210-1	Vineland SPED PEERS	0.00	0.00	0.00	0.00	-9,242.87
002-1221-6231-1050-12210-1	SH SPED OASDI LOCAL	100.00	175.00	150.34	104.15	274.70
002-1221-6231-1050-12210-3	SH SPED OASDI State	100.00	52.70	125.87	100.30	277.11
002-1221-6231-1050-44100-4	SH SPED OASDI Federal PartB	100.00	52.69	0.00	14.88	0.00
002-1221-6231-2050-12210-1	JH SPED OASDI LOCAL	100.00	114.55	146.49	386.01	160.21
002-1221-6231-2050-12210-3	JH SPED OASDI State	100.00	94.86	6.51	369.61	160.27
002-1221-6231-2050-44100-4	JH SPED OASDI Federal PartB	100.00	0.00	0.00	4.96	0.00
002-1221-6231-4010-12210-1	Athena SPED OASDI LOCAL	100.00	211.59	102.77	93.30	588.48
002-1221-6231-4010-12210-3	Athena SPED OASDI State	100.00	38.13	0.00	97.78	547.62
002-1221-6231-4010-44100-4	OASDI	100.00	93.63	808.20	0.00	0.00
002-1221-6231-4020-12210-1	Vineland SPED OASDI	100.00	353.25	171.12	153.16	245.46
002-1221-6231-4020-12210-3	Vineland SPED OASDI State	100.00	0.00	0.00	164.02	236.01
002-1221-6231-4020-44100-4	Vineland SPED OASDI Federal PartB	100.00	59.21	8.84	12.40	0.00
002-1221-6232-1050-12210-1	SH SPED Medicare Local	3,159.55	3,041.50	2,519.62	3,004.90	2,998.48
002-1221-6232-1050-12210-3	SH SPED Medicare State	2,712.41	2,584.33	3,052.17	3,330.58	3,441.34
002-1221-6232-1050-44100-4	SH SPED Medicare Federal PartB	873.81	851.86	319.03	95.09	-52.71
002-1221-6232-2050-12210-1	JH SPED Medicare Local	3,018.44	1,003.33	1,926.66	2,386.28	2,465.63
002-1221-6232-2050-12210-3	JH SPED Medicare State	0.00	1,881.59	1,024.58	2,575.58	2,777.33
002-1221-6232-2050-44100-4	JH SPED Medicare Federal PartB	1,084.42	281.43	157.06	184.38	175.69
002-1221-6232-4010-12210-1	Athena SPED Medicare	4,306.87	4,264.98	4,037.91	2,462.97	2,490.84
002-1221-6232-4010-12210-3	Athena SPED Medicare State	916.22	873.58	575.81	2,829.52	2,850.01
002-1221-6232-4010-44100-4	Athena SPED Medicare Federal PartB	1,961.13	1,852.84	678.47	0.00	45.79
002-1221-6232-4020-12210-1	Vineland SPED Medicare Local	5,802.81	5,192.96	6,016.71	2,528.95	2,272.90
002-1221-6232-4020-12210-3	Vineland SPED Medicare State	0.00	0.00	0.00	3,493.79	2,679.69
002-1221-6232-4020-44100-4	Vineland SPED Medicare Federal PartB	1,184.29	1,089.98	125.04	211.19	0.36
002-1221-6232-7500-12210-1	Medicare	0.00	0.00	265.80	302.88	242.48
002-1221-6232-7500-12210-3	Medicare	0.00	0.00	129.68	387.74	242.38
002-1221-6241-1050-12210-1	SH SPED Group Health/Dental/Life Ins	32,535.54	32,557.21	28,481.46	31,169.59	27,749.74
002-1221-6241-1050-12210-3	SH SPED Group Health/Dental/Life Ins State	14,460.24	25,838.33	32,551.89	54,049.23	31,255.62
002-1221-6241-1050-44100-4	SH SPED G Health/Dental/Life Ins Fed PartB	10,845.18	8,057.22	3,917.75	1,205.02	582.53
002-1221-6241-2050-12210-1	JH SPED Group Health/Dental/Life Ins	21,690.36	15,171.00	20,194.83	22,885.13	25,123.29
002-1221-6241-2050-12210-3	JH SPED Group Health/Dental/Life Ins State	13,000.00	13,768.68	11,000.56	32,696.32	28,337.82
002-1221-6241-2050-44100-4	JH SPED G Health/Dental/Life Ins Fed PartB	10,845.18	3,617.51	2,110.15	2,410.04	1,747.59
002-1221-6241-4010-12210-1	Athena SPED Group Health/Dental/Life Ins	43,380.72	43,409.52	38,432.11	26,048.17	20,810.82
002-1221-6241-4010-12210-3	Athena SPED Group Health/Dental/Life State	11,000.00	10,843.37	8,587.59	43,271.20	24,608.15
002-1221-6241-4010-44100-4	Group Health/Dental/Life Insurance	21,690.36	21,704.76	5,123.94	0.00	582.53
002-1221-6241-4020-12210-1	Vineland SPED Group Health/Dental/Life Ins	54,225.90	44,854.33	53,503.19	28,187.42	27,163.23
002-1221-6241-4020-12210-3	Vineland SPED Group Health/Dental/Life State	0.00	10,604.37	20,071.58	58,456.75	30,435.16
002-1221-6241-4020-44100-4	Group Health/Dental/Life Insurance	14,460.24	14,469.84	602.51	2,530.55	0.00
002-1221-6241-7500-12210-1	Group Health/Dental/Life Insurance	0.00	0.00	1,506.65	3,615.00	2,922.69
002-1221-6241-7500-12210-3	Group Health/Dental/Life Insurance	0.00	0.00	1,545.90	4,217.63	2,922.59
FUNCTION 1221 TOTAL	Special Education Department	2,295,932.69	2,178,476.13	1,876,768.07	2,291,801.34	2,129,421.16
002-1224-6111-1050-44100-4	Proportionate Share Certified Salary SH	600.00	0.00	0.00	0.00	0.00

Fund 2 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1224-6111-2050-44100-4	Proportionate Share Certified Salary JH	0.00	596.88	0.00	0.00	0.00
002-1224-6111-4010-44100-4	Proportionate Share Certified Salary Athena	110.00	0.00	599.48	0.00	0.00
002-1224-6111-4020-44100-4	Proportionate Share Certified Salary Vineland	90.00	108.00	536.28	0.00	0.00
002-1224-6211-2050-44100-4	PSRS	0.00	86.55	0.00	0.00	0.00
002-1224-6211-4020-44100-4	PSRS	16.00	15.66	0.00	0.00	0.00
002-1224-6232-2050-44100-4	Medicare	0.00	8.66	0.00	0.00	0.00
002-1224-6232-4020-44100-4	Medicare	2.00	1.56	0.00	0.00	0.00
FUNCTION 1224 TOTAL	Proportionate Share	818.00	817.31	1,136.74	0.00	0.00
002-1251-6111-2050-45100-4	Jr High Tea Salaries Title 1	0.00	0.00	0.00	978.25	1,543.75
002-1251-6111-4010-45100-4	Athena Tea Salaries Title 1	195,000.00	192,988.37	181,787.63	204,531.48	201,037.97
002-1251-6111-4020-45100-4	Vineland Tea Salaries Title 1	227,150.00	221,700.26	248,524.73	235,066.75	188,289.69
002-1251-6211-2050-45100-4	Jr High PSRS Title 1	0.00	0.00	0.00	101.57	223.87
002-1251-6211-4010-45100-4	Athena Teacher Retirement Title 1	32,000.00	31,228.76	27,963.34	32,855.56	32,222.21
002-1251-6211-4020-45100-4	Vineland Salaries Board paid Taxes code 6211	37,188.47	36,351.28	40,202.66	38,075.06	30,373.69
002-1251-6221-4010-45100-4	PEERS Title 1	0.00	0.00	6.09	2.14	0.00
002-1251-6231-2050-45100-4	Jr High OASDI	0.00	0.00	0.00	21.13	0.00
002-1251-6231-4010-45100-4	OASDI Title 1	0.00	0.00	5.50	1.94	13.95
002-1251-6231-4020-45100-4	Vineland OASDI	0.00	0.00	0.00	0.00	13.94
002-1251-6232-2050-45100-4	Jr High Non Teacher Medicare Title 1	0.00	0.00	0.00	14.16	22.36
002-1251-6232-4010-45100-4	Athena Salaries Board paid Taxes code 6232	2,685.76	2,642.07	2,529.59	2,704.32	2,661.62
002-1251-6232-4020-45100-4	Vineland Salaries Board paid Taxes code 6232	3,293.68	3,126.86	3,513.40	3,376.99	2,710.90
002-1251-6241-4010-45100-4	Athena Insurance Title 1	22,500.00	22,449.37	22,112.52	22,140.28	21,485.39
002-1251-6241-4020-45100-4	Vineland Insurance Title 1	29,390.44	29,135.63	29,405.16	27,583.23	21,485.47
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	649,208.36	639,622.60	556,060.82	567,462.86	502,084.81
002-1281-6111-7500-12810-3	ECSE Salaries, Certificated Educator	521,000.00	521,808.95	492,329.57	406,673.51	467,051.01
002-1281-6111-7500-44200-4	ECSE 611 Salary Federal	67,100.00	39,141.65	6,718.82	28,877.10	0.00
002-1281-6111-7500-44201-4	ECSE 619 Salary Federal leftwch	3,000.00	0.00	2,716.68	11,364.10	0.00
002-1281-6121-7500-12810-3	ECSE Salaries, Non-Contract (Subs)	3,500.00	2,577.50	4,692.50	2,049.55	4,291.25
002-1281-6121-7500-44200-4	Sub Salaries, Certified	300.00	0.00	0.00	254.20	0.00
002-1281-6121-7500-44201-4	Sub Salaries, Certified	300.00	0.00	0.00	101.25	0.00
002-1281-6131-7500-12810-3	Salaries, other duties ECC Stipend	22,000.00	16,000.00	0.00	0.00	0.00
002-1281-6141-7500-20019-4	Certified Sick Leave ECC County/Covid19	0.00	0.00	6,389.62	0.00	0.00
002-1281-6141-7500-42200-4	Certified Sick Leave ECC ESSER III Covid19	0.00	3,149.61	0.00	0.00	0.00
002-1281-6141-7500-42300-4	Certified Sick Leave Reimb ECC ESSER II	0.00	0.00	1,494.07	0.00	0.00
002-1281-6141-7500-42804-4	Certified Sick Leave Cares (CRF) Covid	0.00	0.00	4,534.84	0.00	0.00
002-1281-6211-7500-12810-3	ECSE PSRS Certified	90,000.00	87,854.27	84,897.20	64,024.75	76,410.43
002-1281-6211-7500-20019-4	PSRS	0.00	0.00	926.51	0.00	0.00
002-1281-6211-7500-42200-4	PSRS ECC ESSER III Covid19	0.00	456.69	0.00	0.00	0.00
002-1281-6211-7500-42300-4	PSRS ECC ESSER II CRRSACovid Relief	0.00	0.00	216.64	0.00	0.00
002-1281-6211-7500-42804-4	PSRS ECC Cares (CRF) Covid	0.00	0.00	622.39	0.00	0.00
002-1281-6211-7500-44200-4	PSRS	10,775.43	6,285.65	1,067.00	4,737.51	0.00
002-1281-6211-7500-44201-4	PSRS	0.00	0.00	430.26	1,910.33	0.00
002-1281-6221-7500-12810-3	PEERS	0.00	0.00	0.00	1,208.14	0.00
002-1281-6221-7500-42804-4	PEERS	0.00	0.00	16.64	0.00	0.00

Fund 2 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1281-6231-7500-12810-3	ECSE OASDI	250.00	159.82	290.95	997.71	266.12
002-1281-6231-7500-42804-4	OASDI ECC Cares (CRF) Covid	0.00	0.00	15.04	0.00	0.00
002-1281-6231-7500-44200-4	OASDI	0.00	0.00	0.00	15.77	0.00
002-1281-6231-7500-44201-4	OASDI	0.00	0.00	0.00	6.29	0.00
002-1281-6232-7500-12810-3	ECSE Medicare	8,000.00	7,515.90	7,041.78	5,887.41	6,826.40
002-1281-6232-7500-20019-4	Medicare	0.00	0.00	92.66	0.00	0.00
002-1281-6232-7500-42200-4	Medicare ECC ESSER III Covid19	0.00	45.67	0.00	0.00	0.00
002-1281-6232-7500-42300-4	Medicare ECC ESSER II CRRSA Covid Relief	0.00	0.00	21.67	0.00	0.00
002-1281-6232-7500-42804-4	Medicare ECC Cares (CRF) Covid	0.00	0.00	65.76	0.00	0.00
002-1281-6232-7500-44200-4	Medicare	972.95	558.32	94.44	427.38	0.00
002-1281-6232-7500-44201-4	Medicare	0.00	0.00	38.18	172.36	0.00
002-1281-6241-7500-12810-3	ECSE Insurance Certified	72,000.00	71,143.37	64,619.35	53,611.95	60,111.17
002-1281-6241-7500-44200-4	Group Health/Dental/Life Insurance	7,230.12	4,220.37	747.12	3,362.04	0.00
002-1281-6241-7500-44201-4	Group Health/Dental/Life Insurance	0.00	0.00	301.26	1,355.67	0.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed	806,428.60	760,917.77	680,380.96	587,037.02	614,956.38
002-1321-6111-1050-00000-3	SH Voc Business Certified Salaries	111,014.87	110,040.33	91,876.33	126,192.65	168,056.11
002-1321-6111-2050-00000-3	JH Voc Business Certified Salary	0.00	0.00	81.40	33,557.46	0.00
002-1321-6121-1050-00000-3	SH Voc Business Sub Salaries	2,300.00	2,327.50	780.80	2,220.00	2,762.50
002-1321-6121-2050-00000-3	Sub Salaries, Certified	400.00	0.00	0.00	1,637.50	0.00
002-1321-6211-1050-00000-3	SH Voc Business Certified Retirement PSRS	18,000.00	18,047.70	15,569.08	20,584.19	28,009.86
002-1321-6211-2050-00000-3	PSRS	0.00	0.00	0.00	5,643.76	0.00
002-1321-6231-1050-00000-3	OASDI	0.00	144.31	48.42	132.68	171.29
002-1321-6231-2050-00000-3	OASDI	150.00	0.00	0.00	101.51	0.00
002-1321-6232-1050-00000-3	SH Voc Business OASDI	1,609.72	1,598.60	1,361.19	1,854.40	2,515.10
002-1321-6232-2050-00000-3	Medicare	0.00	0.00	0.00	509.55	0.00
002-1321-6241-1050-00000-3	SH Voc Business Insurance	14,500.00	14,469.84	11,633.83	15,665.26	21,613.55
002-1321-6241-2050-00000-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00	5,402.59	0.00
FUNCTION 1321 TOTAL	Voc Business	147,974.69	146,628.28	121,361.06	213,481.55	223,128.41
002-1331-6111-1050-00000-3	SH Voc Home Ec (FACS) Tea Salaries	93,000.00	72,278.46	84,979.34	83,074.96	79,674.96
002-1331-6121-1050-00000-3	SH Voc Home Ec (FACS) Sub Salaries	1,600.00	1,612.50	730.00	295.00	600.00
002-1331-6141-1050-00000-3	Certified Leave Reimbursement FACS	3,000.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-00000-3	SH Teacher Retirement (FACS)	14,447.56	12,127.95	14,384.28	14,130.48	13,581.03
002-1331-6231-1050-00000-3	SH OASDI (FACS)	100.00	99.98	45.25	18.29	37.20
002-1331-6232-1050-00000-3	SH Salaries Board paid Taxes for code 6232	1,340.17	1,043.42	1,211.36	1,192.22	1,160.11
002-1331-6241-1050-00000-3	SH Voc Home ec (FACS) Insurances	15,000.00	11,446.34	14,467.44	14,460.24	14,020.68
FUNCTION 1331 TOTAL	Vocational Bus Department	128,487.73	98,608.66	115,817.67	113,171.18	109,073.98
002-1361-6111-1050-00000-3	SH Skilled Tech Science Edu Tea Salaries	70,000.00	68,797.50	48,059.60	47,100.00	45,399.96
002-1361-6121-1050-00000-3	SH Skilled Tech Sciences Edu Sub Salaries	600.00	377.50	390.00	415.00	787.50
002-1361-6211-1050-00000-3	SH Teacher Retirement	12,000.00	11,453.74	7,998.72	7,871.76	7,597.09
002-1361-6231-1050-00000-3	SH OASDI	25.00	23.40	24.18	25.73	48.71
002-1361-6232-1050-00000-3	SH Salaries Board paid Taxes code 6232	1,000.00	987.08	698.51	687.52	668.31
002-1361-6241-1050-00000-3	SH Skilled Technical Science Edu Insurance	14,500.00	10,249.47	7,233.72	7,230.12	7,010.34
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	98,125.00	91,888.69	64,404.73	63,330.13	61,811.91
002-1411-6111-1050-00000-3	SH Extra Duty Salaries	264,361.84	267,087.57	252,685.20	280,352.83	278,941.84

Fund 2 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1411-6111-1050-00808-3	Certificated Summer Camp Salaries	5,000.00	0.00	4,900.00	7,825.00	4,045.00
002-1411-6111-2050-00000-3	JH Extra Duty	71,820.00	72,533.68	60,108.56	42,935.46	46,223.12
002-1411-6111-4010-00000-3	Athena Extra Duty	11,060.00	9,860.00	7,448.50	7,418.00	4,427.60
002-1411-6111-4020-00000-3	Vineland Extra Duty	6,800.00	6,799.96	3,081.08	6,475.00	2,513.98
002-1411-6121-2050-00000-3	Sub Salaries, Certified	0.00	0.00	90.00	0.00	0.00
002-1411-6211-1050-00000-3	SH Teacher Retirement	36,123.17	35,448.39	32,483.39	36,609.07	36,456.73
002-1411-6211-1050-00808-3	Teacher Retirement Summer Camp	0.00	0.00	609.06	1,036.89	543.03
002-1411-6211-2050-00000-3	JH Teacher Retirement	7,986.63	8,083.09	6,434.66	5,380.83	6,645.72
002-1411-6211-4010-00000-3	Athena Teacher Retirement	1,603.70	1,429.94	1,077.12	1,075.56	642.08
002-1411-6211-4020-00000-3	Vineland Teacher Retirement	986.00	986.20	443.74	938.88	364.58
002-1411-6221-1050-00000-3	SH PEERS	0.00	294.02	224.00	295.08	594.49
002-1411-6221-1050-00808-3	PEERS Summer Camp	0.00	0.00	17.15	0.00	0.00
002-1411-6221-2050-00000-3	JH PEERS	713.44	716.92	466.60	199.32	0.00
002-1411-6231-1050-00000-3	SH Activity OASDI	1,179.86	1,402.25	1,738.87	1,728.22	1,730.21
002-1411-6231-1050-00808-3	OASDI Summer Camp	0.00	0.00	43.40	41.85	18.60
002-1411-6231-2050-00000-3	JH OASDI	1,138.32	1,141.61	1,054.63	361.11	14.66
002-1411-6232-1050-00000-3	SH Non Teacher Medicare	3,688.33	3,873.77	3,654.67	4,007.57	4,098.57
002-1411-6232-1050-00808-3	Non Teacher Medicare Summer Camp	0.00	0.00	71.08	113.48	58.72
002-1411-6232-2050-00000-3	JH Non Teacher Medicare	1,041.41	1,052.25	871.73	622.57	661.77
002-1411-6232-4010-00000-3	Athena Non Teacher Medicare	160.37	143.27	107.76	107.53	64.20
002-1411-6232-4020-00000-3	Vineland Non Teacher Medicare	98.60	98.88	44.31	93.94	36.39
002-1411-6241-1050-00000-3	SH Group Health/Dental/Life Ins	0.00	723.50	0.00	0.00	0.00
FUNCTION 1411 TOTAL	Student Activity	413,761.67	411,676.30	377,655.51	397,618.19	388,081.29
002-1911-6311-1050-00000-1	SH Tuition to others	70,000.00	62,236.33	42,153.76	67,687.43	0.00
002-1911-6311-2050-00000-1	JH Tuition to others	25,000.00	24,482.91	5,826.68	3,867.17	0.00
002-1911-6311-4010-00000-1	Athena Tuition to others	30,000.00	21,317.76	15,693.15	3,638.42	0.00
002-1911-6311-4020-00000-1	Vineland Tuition to others	50,000.00	51,446.19	53,688.80	5,188.95	0.00
FUNCTION 1911 TOTAL	Tuition to other Districts	175,000.00	159,483.19	117,362.39	80,381.97	0.00
002-1921-6311-1050-00000-1	Tuition to Voc Sch	95,000.00	92,591.25	111,514.25	132,193.50	158,768.50
FUNCTION 1921 TOTAL	Tuition to Voc Sch	95,000.00	92,591.25	111,514.25	132,193.50	158,768.50
002-1931-6311-1050-12210-1	Tuition to other Dist/LTE SH	0.00	0.00	0.00	1,466.10	78,914.90
002-1931-6311-2050-12210-1	Tuition to other Dist/LTE Jr High	0.00	0.00	0.00	0.00	4,992.73
002-1931-6311-4010-12210-1	Tuition to others/LTE Athena	0.00	0.00	0.00	0.00	7,594.10
002-1931-6311-4020-12210-1	Tuition to others/LTE Vine	0.00	0.00	0.00	7,668.98	7,630.43
FUNCTION 1931 TOTAL	Tuition Ment Ret Vine	0.00	0.00	0.00	9,135.08	98,132.16
002-2121-6111-1050-00000-1	SH Guidance Salary	185,000.00	178,539.87	174,188.69	176,955.09	162,578.84
002-2121-6111-2050-00000-1	JH Guidance Salary	115,000.00	108,373.63	89,536.14	61,357.30	55,705.35
002-2121-6111-4010-00000-1	Athena Guidance Salary	91,508.37	90,060.39	88,393.80	130,175.54	117,949.68
002-2121-6111-4020-00000-1	Vineland Guidance Salary	115,000.00	111,293.01	110,485.13	114,895.45	102,020.30
002-2121-6121-1050-00000-1	SH Salaries, Non-Contract (Subs)	250.00	0.00	0.00	0.00	0.00
002-2121-6121-2050-00000-1	JH Salaries, Non-Contract (Subs)	250.00	20.00	0.00	5,530.00	0.00
002-2121-6121-4010-00000-1	Athena Salaries, Non-Contract (Subs)	250.00	20.00	0.00	0.00	0.00
002-2121-6121-4020-00000-1	Vineland Salaries, Non-Contract (Subs)	250.00	0.00	0.00	0.00	0.00
002-2121-6211-1050-00000-1	SH Teacher Retirement	28,000.00	27,208.15	26,593.59	26,619.83	25,777.68

Fund 2 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-2121-6211-2050-00000-1	JH Guidance Teacher Retirement	18,000.00	15,956.98	12,766.59	7,766.27	8,260.22
002-2121-6211-4010-00000-1	Teacher Retirement	13,014.30	12,817.14	12,603.48	18,788.06	18,299.79
002-2121-6211-4020-00000-1	Vineland GuidanceTeacher Retirement	18,000.00	16,400.63	16,321.47	16,560.72	15,971.80
002-2121-6221-1050-00000-1	PEERS	986.32	979.82	948.64	1,152.57	443.00
002-2121-6221-2050-00000-1	PEERS	986.32	979.91	948.58	1,152.48	443.00
002-2121-6221-4010-00000-1	PEERS	986.32	979.82	948.64	1,152.57	443.00
002-2121-6221-4020-00000-1	PEERS	986.32	979.82	948.63	1,152.50	443.05
002-2121-6231-1050-00000-1	SH GuidanceOASDI	779.62	763.37	735.53	929.15	352.80
002-2121-6231-2050-00000-1	OASDI	779.62	764.63	735.61	1,272.04	352.80
002-2121-6231-4010-00000-1	OASDI	779.62	764.62	735.55	929.17	352.80
002-2121-6231-4020-00000-1	OASDI	779.62	763.38	735.54	929.08	352.80
002-2121-6232-1050-00000-1	SH Guidance Non Teacher Medicare	2,569.78	2,337.68	2,391.18	2,478.88	2,275.40
002-2121-6232-2050-00000-1	JH Guidance Non Teacher Medicare	1,340.98	1,530.16	1,272.53	963.60	801.78
002-2121-6232-4010-00000-1	Athena Guidance Non Teacher Medicare	1,326.87	1,271.70	1,243.91	1,873.47	1,708.63
002-2121-6232-4020-00000-1	Non Teacher Medicare	1,604.14	1,479.47	1,579.18	1,649.08	1,462.31
002-2121-6241-1050-00000-1	SH Guidance Insurance	24,000.00	23,513.52	23,509.62	23,497.92	21,759.22
002-2121-6241-2050-00000-1	JH Guidance Insurance	16,267.77	16,037.25	12,659.02	9,037.64	7,738.54
002-2121-6241-4010-00000-1	Athena Guidance Insurance	12,652.71	12,661.15	12,658.99	16,247.80	14,748.88
002-2121-6241-4020-00000-1	Vineland Guidance Insurance	16,267.77	16,278.60	16,275.85	16,267.72	14,707.69
FUNCTION 2121 TOTAL	Guidance Services Dept	667,616.45	642,774.70	609,216.89	639,333.93	574,949.36
002-2152-6111-4010-12210-1	Spec Ed Salaries SLP Athena	61,575.00	5,218.75	61,063.63	0.00	81,460.74
002-2152-6111-4010-12210-3	Salaries, Certificated Spec Ed Athena	0.00	57,587.50	0.00	59,274.96	0.00
002-2152-6111-4020-12210-1	Salaries SLP Vineland SPED	104,100.00	8,675.00	99,111.01	0.00	0.00
002-2152-6111-4020-12210-3	Salaries, Certificated Spec Ed	0.00	95,550.00	0.00	58,449.96	0.00
002-2152-6111-7500-12810-3	SLP Salaries ECC	0.00	0.00	12,064.88	0.00	0.00
002-2152-6211-4010-12210-1	PSRS Spec Ed Speech Interp Athena	9,974.31	843.88	6,609.39	0.00	0.00
002-2152-6211-4010-12210-3	PSRS	0.00	9,305.30	3,257.12	9,640.80	0.00
002-2152-6211-4020-12210-1	PSRS	17,186.36	1,432.19	16,442.74	0.00	0.00
002-2152-6211-4020-12210-3	PSRS	0.00	15,768.60	0.00	9,521.16	0.00
002-2152-6221-4010-12210-1	PSRS Spec Ed Speech Interp Athena	0.00	0.00	0.00	0.00	9,366.02
002-2152-6221-4020-12210-1	PSRS Certified Spec Ed Vineland	0.00	0.00	0.00	0.00	9,242.87
002-2152-6232-4010-12210-1	Medicare Spec Ed Speech Interp Athena	892.84	0.00	367.16	0.00	824.52
002-2152-6232-4010-12210-3	Medicare	0.00	896.50	501.07	848.47	0.00
002-2152-6232-4020-12210-1	Medicare	1,509.46	0.00	1,068.74	0.00	0.00
002-2152-6232-4020-12210-3	Medicare	0.00	1,492.56	350.63	846.35	0.00
002-2152-6241-4010-12210-1	Insurance, Cert Spec Ed Speech Interp Athena	7,230.12	0.00	3,014.55	0.00	7,230.12
002-2152-6241-4010-12210-3	Group Health/Dental/Life Insurance	0.00	7,234.92	4,219.17	7,230.12	0.00
002-2152-6241-4020-12210-1	Insurance, Cert Spec Ed Speech Interp Vineland	0.00	0.00	14,467.44	0.00	7,230.12
002-2152-6241-4020-12210-3	Group Health/Dental/Life Insurance	15,000.00	14,469.84	0.00	7,230.12	0.00
FUNCTION 2152 TOTAL	Sped Interpreter	217,468.09	218,476.04	222,637.63	183,041.94	116,364.39
002-2213-6111-1050-46500-4	SH Salaries, Regular Teachers T2	18,335.81	18,335.87	18,355.58	15,452.26	18,481.00
002-2213-6111-2050-46500-4	JH Salaries, Regular Teachers T2	18,335.81	18,835.63	17,226.57	15,114.76	18,013.80
002-2213-6111-4010-46500-4	Athena Title IA Salary	18,335.81	18,367.12	18,407.17	16,127.26	16,257.65
002-2213-6111-4020-46500-4	Vineland T2 Eisenhower Salary	18,335.81	18,585.87	18,797.51	17,189.90	19,879.51

Fund 2 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-2213-6111-7500-46500-4	ECC T2 Cert Teacher Salaries	0.00	0.00	279.64	10,489.82	0.00
002-2213-6131-4020-00000-1	Salaries, Other Duties Vineland Stipend	0.00	833.79	0.00	0.00	0.00
002-2213-6211-1050-46500-4	SH Teacher Retirement	2,920.18	2,898.41	2,935.51	2,462.07	2,903.66
002-2213-6211-2050-46500-4	JH Teacher Retirement T2	2,920.18	2,970.79	2,752.77	2,413.13	2,896.03
002-2213-6211-4010-46500-4	Athena Teacher Retirement	2,920.18	2,902.94	2,875.97	2,545.45	2,915.70
002-2213-6211-4020-00000-1	PSRS	0.00	120.90	0.00	0.00	0.00
002-2213-6211-4020-46500-4	Vineland PSRS	2,920.18	2,934.66	2,997.49	2,710.59	3,140.90
002-2213-6211-7500-46500-4	ECC PSRS	0.00	0.00	0.00	1,677.15	0.00
002-2213-6221-2050-00000-1	PEERS	0.00	137.20	0.00	0.00	0.00
002-2213-6221-4010-46500-4	Athena PEERS	0.00	0.00	25.73	6.86	0.00
002-2213-6221-4020-00000-1	PEERS	0.00	68.60	0.00	0.00	0.00
002-2213-6231-2050-00000-1	OASDI	0.00	155.00	0.00	0.00	0.00
002-2213-6231-4010-46500-4	Athena OASDI	0.00	0.00	23.25	6.20	0.00
002-2213-6231-4020-00000-1	OASDI	0.00	62.00	0.00	0.00	0.00
002-2213-6232-1000-00000-1	Medicare	0.00	72.50	0.00	0.00	0.00
002-2213-6232-1050-00000-1	Medicare	0.00	812.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	SH Non Teacher Medicare	265.87	241.94	218.12	206.56	261.61
002-2213-6232-2050-00000-1	Medicare	0.00	471.25	0.00	0.00	0.00
002-2213-6232-2050-46500-4	JH Non Teacher Medicare T2	265.87	249.28	214.09	201.68	249.21
002-2213-6232-4010-00000-1	Medicare	0.00	623.50	0.00	0.00	0.00
002-2213-6232-4010-46500-4	Athena Medicare	265.87	242.39	227.19	216.33	258.66
002-2213-6232-4020-00000-1	Medicare	0.00	940.09	0.00	0.00	0.00
002-2213-6232-4020-46500-4	Vineland Medicare	265.87	245.57	225.92	231.49	285.13
002-2213-6232-7500-00000-1	Medicare	0.00	232.00	0.00	0.00	0.00
002-2213-6232-7500-46500-4	Medicare	0.00	0.00	65.53	139.75	0.00
002-2213-6241-1050-46500-4	Group Health/Dental/Life Insurance	1,807.53	1,658.03	1,687.96	1,536.48	1,752.57
002-2213-6241-2050-46500-4	Group Health/Dental/Life Insurance	1,807.53	1,657.92	1,687.72	1,536.48	1,752.67
002-2213-6241-4010-46500-4	Athena Group Health/Dental/Life Ins	1,807.53	1,658.03	1,687.96	1,536.48	1,752.67
002-2213-6241-4020-46500-4	Vineland Group Health/Dental/Life Ins	1,807.53	1,658.03	1,687.96	1,536.09	1,752.43
002-2213-6241-7500-46500-4	ECC Group/Health/Dental/Life Ins	0.00	0.00	482.12	1,084.59	0.00
FUNCTION 2213 TOTAL	Title II Services Program	93,317.66	97,971.31	92,861.76	94,421.38	94,553.20
002-2214-6111-1050-00000-3	Salaries, Cert Educator for Sr High Workshops	11,000.00	12,855.84	14,185.12	7,216.25	50,068.13
002-2214-6111-1050-00300-3	Certificated Administrator Far row Sr High	5,000.00	3,657.50	4,362.60	4,309.43	6,311.34
002-2214-6111-1050-02000-3	Salaries Sr High Project Assist Recovery	0.00	4,250.00	0.00	0.00	0.00
002-2214-6111-1050-06000-3	Mentors PDC Certificated Salary Sr High	1,500.00	2,000.00	1,000.00	1,750.00	1,999.05
002-2214-6111-1050-07000-3	PDC Curriculum & Tech Salary Sr High	0.00	0.00	0.00	0.00	25.00
002-2214-6111-2050-00000-3	Salaries, Cert Educator for Jr High Workshops	7,500.00	7,905.00	9,327.28	2,983.75	23,662.15
002-2214-6111-2050-00300-3	Certificated Administrator Far row Jr High	5,000.00	3,657.50	4,362.60	4,309.43	3,151.67
002-2214-6111-2050-02000-3	Salaries, Jr High Project Assist Recovery	0.00	1,250.00	0.00	0.00	0.00
002-2214-6111-2050-06000-3	Mentors PDC Certificated Salary Jr High	2,000.00	750.00	750.00	500.00	100.43
002-2214-6111-4010-00000-3	Salaries Cert Educator for Athena Workshops	25,000.00	33,730.72	23,387.16	14,071.50	51,789.15
002-2214-6111-4010-00300-3	Certificated Administrator Far row Athena	5,000.00	3,990.00	4,362.60	4,309.43	4,032.25
002-2214-6111-4010-02000-3	Salaries, Athena Project Assist Recovery	0.00	2,250.00	0.00	0.00	0.00
002-2214-6111-4010-06000-3	Mentors PDC Certificated Salary Athena	2,000.00	750.00	500.00	500.00	1,000.26

Fund 2 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-2214-6111-4020-00000-3	Salaries,Cert Educator for Vineland Workshops	25,000.00	23,768.11	58,320.98	25,241.75	57,313.77
002-2214-6111-4020-00300-3	CertificatedAdministrator Farrow Vineland	5,000.00	4,987.50	4,362.60	4,309.43	5,610.08
002-2214-6111-4020-02000-3	Salaries, Vineland ProjectAssist Recovery	0.00	2,250.00	0.00	0.00	0.00
002-2214-6111-4020-06000-3	Mentors PDC Certificated Salary Vineland	2,000.00	5,500.00	1,750.00	1,750.00	950.26
002-2214-6111-7500-00000-3	Salaries, Cert Educator for ECC Workshops	500.00	0.00	825.00	475.00	13,616.53
002-2214-6111-7500-00300-3	CertificatedAdministrator Farrow ECC	5,000.00	3,657.50	4,362.60	4,309.43	1,932.46
002-2214-6111-7500-06000-3	Mentors PDC Certificated Salary ECC	250.00	500.00	0.00	250.00	250.00
002-2214-6121-4020-00000-3	Vineland Salaries Sub Workshops	0.00	90.00	587.50	0.00	0.00
002-2214-6211-1050-00000-3	Teacher Retirement Dist PDC Sr High	0.00	1,782.27	2,029.80	1,046.43	8,469.19
002-2214-6211-1050-00300-3	PSRS Cert Admin Farrow Sr High	1,000.00	566.75	672.36	664.56	972.79
002-2214-6211-1050-02000-3	PSRS	0.00	580.00	0.00	0.00	0.00
002-2214-6211-1050-06000-3	Mentors PDC PSRS Sr High	200.00	290.00	145.00	253.75	145.00
002-2214-6211-1050-07000-3	PDC Curriculum & Tech PSRS Sr High	200.00	0.00	0.00	0.00	3.63
002-2214-6211-2050-00000-3	Teacher Retirement Dist PDC Jr High	200.00	1,146.29	1,262.37	434.17	3,824.80
002-2214-6211-2050-00300-3	PSRS Cert Admin Farrow Jr High	1,000.00	566.75	672.36	664.56	486.39
002-2214-6211-2050-02000-3	PSRS	0.00	145.00	0.00	0.00	0.00
002-2214-6211-2050-06000-3	Mentors PDC PSRS Jr High	200.00	108.75	108.75	72.50	0.00
002-2214-6211-4010-00000-3	Teacher Retirement Dist PDC Athena	200.00	5,004.55	3,357.05	2,015.13	5,444.54
002-2214-6211-4010-00300-3	PSRS Cert Admin Farrow Athena	1,000.00	618.39	672.36	664.56	621.50
002-2214-6211-4010-02000-3	PSRS	0.00	290.00	0.00	0.00	0.00
002-2214-6211-4010-06000-3	Mentors PDC PSRS Athena	0.00	108.75	72.50	72.50	72.50
002-2214-6211-4020-00000-3	Teacher Retirement Dist PDC Vineland	0.00	2,522.50	9,048.95	3,442.87	7,822.68
002-2214-6211-4020-00300-3	PSRS Cert Admin Farrow Vineland	1,000.00	772.85	672.36	664.56	869.74
002-2214-6211-4020-02000-3	PSRS	0.00	290.00	0.00	0.00	0.00
002-2214-6211-4020-06000-3	Mentors PDC PSRS Vineland	0.00	797.50	253.75	253.75	369.75
002-2214-6211-7500-00000-3	Teacher Retirement Dist PDC ECC	0.00	0.00	119.65	68.88	2,193.73
002-2214-6211-7500-00300-3	PSRS Cert Admin Farrow ECC	1,000.00	566.75	672.36	664.56	292.18
002-2214-6211-7500-06000-3	Mentors PDC PSRS ECC	0.00	72.50	0.00	36.25	36.25
002-2214-6221-1050-02000-3	PEERS	0.00	17.15	0.00	0.00	0.00
002-2214-6221-2050-00000-3	Salaries Board paid Taxes for code 6221	0.00	0.00	45.87	0.00	387.38
002-2214-6221-2050-02000-3	PEERS	0.00	17.15	0.00	0.00	0.00
002-2214-6221-4010-00000-3	PEERS	0.00	0.00	0.00	12.06	0.00
002-2214-6221-4010-02000-3	PEERS	0.00	17.15	0.00	0.00	0.00
002-2214-6221-4020-00000-3	PEERS	0.00	112.90	86.57	102.90	10.72
002-2214-6221-4020-02000-3	PEERS	0.00	17.15	0.00	0.00	0.00
002-2214-6231-1050-00000-3	OASDI Dist PDC Sr High	100.00	0.00	0.00	0.00	68.26
002-2214-6231-1050-02000-3	OASDI	0.00	15.50	0.00	0.00	0.00
002-2214-6231-2050-00000-3	OASDI Dist PDC Jr High	100.00	0.00	41.47	0.00	51.21
002-2214-6231-2050-02000-3	OASDI	0.00	15.50	0.00	0.00	0.00
002-2214-6231-4010-00000-3	OASDI Dist PDC Athena	100.00	0.00	17.52	10.90	307.22
002-2214-6231-4010-02000-3	OASDI	0.00	15.50	0.00	0.00	0.00
002-2214-6231-4020-00000-3	OASDI Dist PDC Vineland	100.00	107.63	114.65	93.01	9.69
002-2214-6231-4020-02000-3	OASDI	0.00	15.50	0.00	0.00	0.00
002-2214-6231-7500-00000-3	OASDI Dist PDC ECC	100.00	0.00	0.00	0.00	0.00

Fund 2 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-2214-6232-1050-00000-3	SH Non Teacher Medicare	300.00	178.25	200.30	100.56	335.82
002-2214-6232-1050-00300-3	Medicare Cert Admin Sr High	100.00	52.44	55.56	55.08	53.80
002-2214-6232-1050-02000-3	Medicare	0.00	61.63	0.00	0.00	0.00
002-2214-6232-1050-06000-3	Medicare PDC Mentors Sr High	30.00	29.00	14.51	25.39	47.91
002-2214-6232-2050-00000-3	JH Non Teacher Medicare	175.00	114.64	138.63	43.37	335.82
002-2214-6232-2050-00300-3	Medicare Cert Admin Jr High	100.00	52.44	55.56	55.08	53.80
002-2214-6232-2050-02000-3	Medicare	0.00	18.13	0.00	0.00	0.00
002-2214-6232-2050-06000-3	Medicare PDC Mentors Jr High	25.00	10.88	10.88	7.25	0.00
002-2214-6232-4010-00000-3	Athena Non Teacher Medicare	325.00	500.35	336.98	203.99	920.85
002-2214-6232-4010-00300-3	Medicare Cert Admin Athena	100.00	57.14	55.56	55.08	53.80
002-2214-6232-4010-02000-3	Medicare	0.00	32.63	0.00	0.00	0.00
002-2214-6232-4010-06000-3	Medicare PDC Mentors Athena	25.00	10.88	7.25	7.26	7.26
002-2214-6232-4020-00000-3	Vineland Non Teacher Medicare	800.00	542.89	842.28	365.98	1,138.93
002-2214-6232-4020-00300-3	Medicare Cert Admin Vineland	100.00	71.50	55.56	55.08	53.80
002-2214-6232-4020-02000-3	Medicare	0.00	32.61	0.00	0.00	0.00
002-2214-6232-4020-06000-3	Medicare PDC Mentors Vineland	25.00	79.76	25.39	25.38	3.63
002-2214-6232-7500-00000-3	Medicare ECC	100.00	0.00	11.97	6.89	112.73
002-2214-6232-7500-00300-3	Medicare Cert Admin ECC	100.00	52.44	55.56	55.08	53.80
002-2214-6232-7500-06000-3	Medicare PDC Mentors ECC	10.00	7.25	0.00	3.63	3.63
002-2214-6232-7500-07000-3	PDC Curriculum Medicare Tech ECC	0.00	0.00	0.00	0.00	0.36
002-2214-6241-1050-00300-3	Group Health/Dental/Life Insurance Sr High	274.74	252.01	274.84	274.68	221.34
002-2214-6241-2050-00300-3	Group Health/Dental/Life Insurance Jr High	274.74	252.01	274.84	274.68	177.08
002-2214-6241-4010-00300-3	Group Health/Dental/Life Insurance Athena	274.74	274.92	274.84	274.68	398.44
002-2214-6241-4020-00000-3	Group Health/Dental/Life Insurance	3,014.00	3,014.55	5,426.19	0.00	0.00
002-2214-6241-4020-00300-3	Group Health/Dental/Life Insurance Vineland	274.74	343.65	274.84	274.68	486.98
002-2214-6241-7500-00300-3	Group Health/Dental/Life Insurance ECC	274.74	252.01	274.84	274.68	44.26
FUNCTION 2214 TOTAL	Professional Development District	114,982.70	140,674.41	161,178.12	89,971.80	258,776.72
002-2219-6111-4010-43707-4	Athena Collaborative Grant Sal/Cert Tea	0.00	0.00	0.00	0.00	500.00
002-2219-6111-4020-43707-4	Vineland Collaborative Grant/Sal Cert Tea	0.00	0.00	0.00	0.00	418.75
002-2219-6211-4010-43707-4	Athena Collaborative Grant PSRS	0.00	0.00	0.00	0.00	72.96
002-2219-6232-4010-43707-4	Athena Collaborative Grant Medicare	0.00	0.00	0.00	0.00	7.88
FUNCTION 2219 TOTAL	Collaborative Work Grant	0.00	0.00	0.00	0.00	999.69
002-2222-6111-1050-00000-3	HS Library Salary	49,246.85	48,756.13	53,197.93	56,344.31	55,204.37
002-2222-6111-2050-00000-3	JH Library Salary	59,444.30	58,946.30	55,089.09	56,072.76	54,307.32
002-2222-6111-4010-00000-3	Athena Library Salary	48,298.25	47,511.24	60,821.32	59,734.10	57,968.65
002-2222-6111-4020-00000-3	Vineland Library Salary	50,000.00	49,219.10	48,059.55	46,905.35	65,452.00
002-2222-6121-1050-00000-3	HS Library Sub Salary	250.00	515.00	680.00	480.00	797.50
002-2222-6121-2050-00000-3	JH Library Sub Salary	250.00	752.50	3,358.03	895.00	1,275.00
002-2222-6121-4010-00000-3	Athena Library Sub Salary	250.00	600.00	80.00	127.50	1,012.50
002-2222-6121-4020-00000-3	Vineland Library Sub Salary	250.00	370.00	692.50	80.00	1,495.00
002-2222-6211-1050-00000-3	SH Library Teacher Retirement	8,041.72	8,115.55	8,739.51	9,215.84	9,018.67
002-2222-6211-2050-00000-3	JH Library Teacher Retirement	9,520.35	9,589.49	9,013.54	9,176.52	8,888.65
002-2222-6211-4010-00000-3	Athena Salaries Bpaid Taxes code 6211	7,904.18	7,927.79	9,837.48	9,703.79	9,415.93
002-2222-6211-4020-00000-3	Vineland Library Teacher Retirement	8,175.45	8,175.47	7,982.58	7,839.94	10,500.98

Fund 2 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-2222-6231-1050-00000-3	SH Library OASDI	50.00	31.93	42.16	29.78	49.45
002-2222-6231-2050-00000-3	JH Library OASDI	50.00	46.66	208.20	55.49	79.07
002-2222-6231-4010-00000-3	Athena Library OASDI	50.00	37.20	4.96	7.91	62.77
002-2222-6231-4020-00000-3	Vineland Library OASDI	50.00	22.94	42.94	4.96	92.69
002-2222-6232-1050-00000-3	SH Library Non Teacher Medicare	699.58	712.98	767.87	815.82	805.50
002-2222-6232-2050-00000-3	JH Library Non Teacher Medicare	847.44	865.62	845.46	825.98	805.93
002-2222-6232-4010-00000-3	Athena Salaries Bd paid Taxes code 6232	685.82	692.78	755.43	684.71	839.54
002-2222-6232-4020-00000-3	Vineland Non Teacher Medicare	712.95	692.97	679.44	679.13	973.22
002-2222-6241-1050-00000-3	SH Library Insurance	7,240.00	7,234.92	7,233.72	7,230.12	7,010.34
002-2222-6241-2050-00000-3	JH Library Insurance	7,240.00	7,234.92	7,233.72	7,230.12	7,010.34
002-2222-6241-4010-00000-3	Athena Library Insurance	7,240.00	7,234.92	7,233.72	7,230.12	7,010.34
002-2222-6241-4020-00000-3	Vineland Library Insurance	7,240.00	7,234.92	7,233.72	7,230.12	7,010.34
FUNCTION 2222 TOTAL	Library Services	273,736.89	272,621.33	289,832.87	288,599.38	307,086.10
002-2321-6111-1000-00000-1	EA Salaries	318,000.00	300,876.85	268,647.31	230,525.95	218,590.96
002-2321-6131-1000-00000-1	Salaries, Other Duties Certified	0.00	5,000.00	0.00	0.00	0.00
002-2321-6141-1000-00000-1	EA Certified Leave Reimbursement	100,000.00	95,620.09	134,711.74	21,272.48	71,484.04
002-2321-6141-1000-42200-4	Certified Sick Leave EAESSER II Covid19	0.00	5,160.20	0.00	0.00	0.00
002-2321-6141-1000-42300-4	EA Sick Leave Reimbursement ESSER II Covid19	0.00	0.00	428.68	0.00	0.00
002-2321-6141-1000-42804-4	EA Certified Leave reimbursement	0.00	0.00	142.97	0.00	0.00
002-2321-6211-1000-00000-1	EA Teacher Retirement	46,978.79	46,824.33	41,726.20	35,168.87	34,115.86
002-2321-6211-1000-42200-4	PSRS EA ESSER III Covid19	0.00	748.24	0.00	0.00	0.00
002-2321-6211-1000-42300-4	PSRS EA ESSER II Covid19	0.00	0.00	62.16	0.00	0.00
002-2321-6211-1000-42804-4	PSRS	0.00	0.00	20.73	0.00	0.00
002-2321-6221-1000-00000-1	PEERS	0.00	0.00	-153.78	0.00	0.00
002-2321-6231-1000-00000-1	OASDI	0.00	381.61	-80.85	0.00	0.00
002-2321-6232-1000-00000-1	EA Salaries BD paid Taxes code 6232	4,417.57	5,501.16	5,480.08	3,404.07	3,825.90
002-2321-6232-1000-42200-4	Medicare EAESSER III Covid19	0.00	74.82	0.00	0.00	0.00
002-2321-6232-1000-42300-4	Medicare EAESSER II Covid19	0.00	0.00	4.14	0.00	0.00
002-2321-6232-1000-42804-4	Medicare	0.00	0.00	4.14	0.00	0.00
002-2321-6241-1000-00000-1	EA Insurance	19,460.72	19,473.60	17,059.28	12,230.64	11,827.80
002-2321-6391-1000-01075-1	EAASI Annuity Account NUESYNERGY	0.00	4,683.84	0.00	0.00	0.00
FUNCTION 2321 TOTAL	Executive Administration	488,857.08	484,344.74	468,062.80	302,602.01	339,844.66
002-2322-6111-1000-00000-3	EA Digest Editor	4,430.00	4,400.00	4,940.79	4,928.00	4,928.00
002-2322-6211-1000-00000-3	EA Teacher Retirement	638.00	638.03	714.59	714.59	714.59
002-2322-6232-1000-00000-3	EA Teacher Medicare	63.80	63.84	71.40	71.40	71.40
FUNCTION 2322 TOTAL	Digest Editor Services	5,131.80	5,101.87	5,726.78	5,713.99	5,713.99
002-2329-6111-1050-12210-3	EA Adm Salary Special Ed Dir Sr High	21,603.25	21,265.22	23,470.17	27,391.04	0.00
002-2329-6111-2050-12210-3	EA Adm Salary Special Ed Dir Jr High	21,603.25	21,265.22	18,380.24	12,296.02	0.00
002-2329-6111-4010-12210-3	EA Admin Salary Special Ed Dir Athena	21,603.25	21,265.22	20,076.88	17,049.41	0.00
002-2329-6111-4020-12210-3	EA Admin Salries, Special Ed Dir Vineland	21,603.25	21,265.22	22,904.67	25,154.84	0.00
002-2329-6111-7500-12210-3	EA Admin Salary, Special Ed Dir State	0.00	0.00	0.00	0.00	71,687.50
002-2329-6111-7500-12810-3	ECSE Salary Sped Director State	0.00	0.00	0.00	1,982.69	0.00
002-2329-6211-1050-12210-3	PSRS	3,393.95	3,344.04	3,692.53	4,312.24	0.00
002-2329-6211-2050-12210-3	PSRS	3,393.95	3,344.04	2,891.72	1,936.11	0.00

Fund 2 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-2329-6211-4010-12210-3	PSRS	3,393.95	3,344.04	3,158.64	2,684.13	0.00
002-2329-6211-4020-12210-3	PSRS	3,393.95	3,344.04	3,603.63	3,960.23	0.00
002-2329-6211-7500-12210-3	EA Teacher Retirement State	0.00	0.00	0.00	-0.01	11,275.86
002-2329-6211-7500-12810-3	PSRS	0.00	0.00	0.00	308.02	0.00
002-2329-6232-1050-12210-3	Medicare	313.25	299.57	330.67	392.60	0.00
002-2329-6232-2050-12210-3	Medicare	313.25	299.65	258.96	176.76	0.00
002-2329-6232-4010-12210-3	Medicare	313.25	299.65	282.84	245.68	0.00
002-2329-6232-4020-12210-3	Medicare	313.25	299.52	322.61	362.51	0.00
002-2329-6232-7500-12210-3	EA Spec Ed/Medicare Cert State	0.00	0.00	0.00	0.00	1,024.36
002-2329-6232-7500-12810-3	Medicare	0.00	0.00	0.00	21.01	0.00
002-2329-6241-1050-12210-3	Group Health/Dental/Life Insurance	1,807.53	1,808.72	2,001.19	2,367.96	0.00
002-2329-6241-2050-12210-3	Group Health/Dental/Life Insurance	1,807.53	1,808.76	1,567.32	1,066.38	0.00
002-2329-6241-4010-12210-3	Group Health/Dental/Life Insurance	1,807.53	1,808.76	1,711.92	1,482.12	0.00
002-2329-6241-4020-12210-3	Group Health/Dental/Life Insurance	1,807.53	1,808.68	1,952.89	2,187.13	0.00
002-2329-6241-7500-12210-3	EA Sp EdAdm Insurance	0.00	0.00	0.00	0.00	6,116.58
002-2329-6241-7500-12810-3	EA Group Health Dental Life	0.00	0.00	0.00	126.53	0.00
FUNCTION 2329 TOTAL	Special Ed Admin Services	108,471.92	108,870.36	106,606.88	106,605.40	90,104.30
002-2411-6111-1050-00000-3	HS Building Lvl Sal Teacher	300,000.00	185,463.85	278,138.64	308,889.96	294,437.92
002-2411-6111-1050-42200-4	Salaries, Certified SH Build Adm in Lvl	0.00	102,607.15	0.00	0.00	0.00
002-2411-6111-2050-00000-3	JH Building Lvl Sal Teacher	165,000.00	97,007.53	150,957.76	176,695.61	174,902.96
002-2411-6111-2050-42200-4	Salaries, Certified JH Building Adm in Lvl	0.00	58,456.47	0.00	0.00	0.00
002-2411-6111-4010-00000-3	Athena Building Lvl Salaries Tea	164,000.00	96,235.81	156,795.68	157,169.65	153,643.96
002-2411-6111-4010-42200-4	Salaries, Certified Athena Build Admin Lvl	0.00	56,414.86	0.00	0.00	0.00
002-2411-6111-4020-00000-3	Vineland Building Lvl Sal Tea	220,000.00	132,875.10	230,834.48	146,992.29	161,925.96
002-2411-6111-4020-42200-4	Salaries, Certified Vineland Build Admin Lvl	0.00	76,762.42	0.00	0.00	0.00
002-2411-6211-1050-00000-3	SH Building Lvl Teacher Retirement	46,000.00	44,886.36	43,444.60	46,762.54	45,704.65
002-2411-6211-2050-00000-3	JH Building Lvl Teacher Retirement	26,000.00	24,608.76	23,944.40	27,927.23	27,357.25
002-2411-6211-4010-00000-3	Athena Building Lvl Teacher Retirement	26,000.00	24,222.60	24,813.17	24,881.45	24,293.40
002-2411-6211-4020-00000-3	Vineland Building Lvl Teacher Retirement	35,000.00	33,531.50	36,538.44	23,133.96	25,497.95
002-2411-6231-4020-00000-3	OASDI	0.00	0.00	23.25	0.00	0.00
002-2411-6232-1050-00000-3	JH Building Lvl Non Teacher Medicare	4,174.85	4,130.75	3,961.43	4,446.46	4,170.65
002-2411-6232-2050-00000-3	JH Building Lvl Non Teacher Medicare	2,251.69	2,148.37	2,082.97	2,447.48	2,439.90
002-2411-6232-4010-00000-3	Athena Bldg Lvl Salary Bd paid Taxes code 6232	2,237.63	2,125.12	2,252.23	2,261.32	2,208.84
002-2411-6232-4020-00000-3	Vineland Building Lvl Non Teacher Medicare	3,049.09	2,941.21	3,240.02	2,046.03	2,266.92
002-2411-6241-1050-00000-3	SH Building Lvl Insurance	21,690.36	21,704.76	21,699.96	21,670.36	20,991.06
002-2411-6241-2050-00000-3	JH Building Lvl Med Ins Certified	14,460.24	14,469.84	14,466.64	16,267.77	14,000.70
002-2411-6241-4010-00000-3	Athena Building Lvl Insurance	14,460.24	14,469.84	14,466.64	14,460.24	13,980.72
002-2411-6241-4020-00000-3	Vineland Building Lvl Insurance	21,690.36	21,704.76	21,699.96	12,652.71	13,980.72
FUNCTION 2411 TOTAL	Building Level Administration	1,066,014.46	1,016,767.06	1,029,360.27	988,705.06	981,803.68
002-3511-6171-7500-20019-4	Certified Leave Reimb PAT County Covid19	0.00	0.00	1,773.60	0.00	0.00
002-3511-6211-7500-20019-4	PSRS	0.00	0.00	257.17	0.00	0.00
002-3511-6232-7500-20019-4	Medicare	0.00	0.00	25.72	0.00	0.00
FUNCTION 3511 TOTAL	Parents as Teachers Services	0.00	0.00	2,056.49	0.00	0.00
002-3512-6111-7500-00918-1	Preschool Salary Certificated Educator	155,000.00	152,986.51	170,066.02	169,074.79	162,463.71

Fund 2 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-3512-6121-7500-00918-1	Preschool Teacher Sub	2,000.00	1,792.50	2,462.50	1,050.00	1,878.75
002-3512-6211-7500-00918-1	Salaries Board paid Taxes for code 6211	26,000.00	25,401.67	28,254.22	28,176.68	27,106.51
002-3512-6221-7500-00918-1	PEERS	0.00	3.00	0.00	0.00	0.00
002-3512-6231-7500-00918-1	OASDI	115.00	113.86	152.70	65.10	116.50
002-3512-6232-7500-00918-1	Medicare	2,300.00	2,200.59	2,441.01	2,430.14	2,351.40
002-3512-6241-7500-00918-1	Presch Gr Insurance	22,500.00	22,307.68	25,318.08	25,305.48	24,536.25
FUNCTION 3512 TOTAL	Preschool Services	207,915.00	204,805.81	228,714.63	228,102.19	218,463.12
002-3912-6111-1050-00850-1	Salaries, Parent Involvement SH	0.00	137.50	0.00	750.00	3,668.75
002-3912-6111-4010-00850-1	Salaries, Parent Involvement Athena	1,200.00	37.50	0.00	543.75	1,866.60
002-3912-6111-4020-00850-1	Salaries, Parent Involvement Vineland	1,200.00	1,252.50	0.00	2,398.75	1,000.00
002-3912-6111-7500-00850-1	Salaries, THVP ECC	0.00	37.50	0.00	662.50	843.75
002-3912-6211-1050-00850-1	PSRS, Parent Involvement SH	0.00	19.94	0.00	108.77	508.44
002-3912-6211-4010-00850-1	PSRS Parent Involvement Athena	180.00	5.44	0.00	78.88	195.69
002-3912-6211-4020-00850-1	PSRS, Parent Involvement Vineland	180.00	170.73	0.00	311.90	124.78
002-3912-6211-7500-00850-1	PSRS, Parent Involvement ECC	0.00	5.44	0.00	47.13	26.59
002-3912-6221-4010-00850-1	PEERS, Parent Involvement Athena	0.00	0.00	0.00	0.00	30.86
002-3912-6221-4020-00850-1	PEERS Teachers Parent Involvement Vineland	0.00	5.14	0.00	15.01	7.29
002-3912-6221-7500-00850-1	PEERS, Parent Involvement ECC	0.00	0.00	0.00	22.29	40.31
002-3912-6231-1050-00850-1	OASDI Parent Involvement SH	0.00	0.00	0.00	0.00	14.74
002-3912-6231-4010-00850-1	OASDI Parent Involvement Athena	20.00	0.00	0.00	1.55	40.19
002-3912-6231-4020-00850-1	OASDI Teachers Parent Involvement Vineland	20.00	6.20	0.00	19.00	12.79
002-3912-6231-7500-00850-1	OASDI Parent Involvement ECC	0.00	0.00	0.00	22.48	43.04
002-3912-6232-1050-00850-1	Medicare Teacher Parent Involvement SH	0.00	1.98	0.00	10.86	53.25
002-3912-6232-4010-00850-1	Medicare Teacher Parent Involvement Athena	30.00	0.54	0.00	7.86	27.08
002-3912-6232-4020-00850-1	Medicare Teacher Parent Involvement Vineland	30.00	18.05	0.00	34.86	14.52
002-3912-6232-7500-00850-1	Medicare Teacher Parent Involvement ECC	0.00	0.54	0.00	9.62	12.28
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	2,860.00	1,699.00	0.00	6,046.21	8,531.16

Fund 3 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		1,814,312.07	1,390,370.31	2,270,988.02	10,807,570.36	3,099,372.52
003-5111-6611-1000-00820-1	Principal Bond SE2020 \$3,520,000	0.00	0.00	0.00	0.00	325,000.00
003-5111-6611-1000-00821-1	Principal Bond SE2016 \$6,230,000	570,000.00	550,000.00	500,000.00	650,000.00	750,000.00
003-5111-6611-1000-00822-1	Principal Bond SE2015A N/A	0.00	0.00	0.00	8,595,000.00	0.00
003-5111-6611-1000-00823-4	Principal Bond SE2010C \$2,891	0.00	0.00	206,500.00	206,500.00	206,500.00
003-5111-6611-1000-00824-4	Principal Bond SE1010B \$4,072,944	0.00	0.00	814,588.80	0.00	0.00
003-5111-6611-1000-00825-1	Principal Bond SE2021 9,940,000	600,000.00	0.00	0.00	0.00	0.00
003-5111-6611-1000-00827-1	Principal Bond SE2017 n/a	0.00	100,000.00	0.00	0.00	0.00
FUNCTION 8111 TOTAL	Principal-Bonds	1,170,000.00	650,000.00	1,621,088.80	9,481,800.00	1,281,800.00
003-5211-6621-1000-00820-1	Interest Bond SE2020 \$3,520,000	77,500.00	77,500.00	72,118.06	94,595.00	98,495.00
003-5211-6621-1000-00821-1	Interest Bond SE2016 \$6,230,000	19,150.00	49,231.75	62,070.00	69,545.00	77,045.00
003-5211-6621-1000-00822-1	Interest Bond SE2015A N/A	0.00	0.00	0.00	429,750.00	429,750.00
003-5211-6621-1000-00823-4	Interest Bond SE2010C \$2,891	0.00	151,777.50	151,777.50	151,777.50	151,777.50
003-5211-6621-1000-00824-4	Interest Bond SE2010B \$4,072,944	0.00	213,829.56	213,829.56	213,829.56	213,829.56
003-5211-6621-1000-00825-1	Interest Bond SE2021 9,940,000	244,082.22	0.00	0.00	132,784.12	0.00
003-5211-6621-1000-00827-1	Interest Bond SE2017 N/A	0.00	245,025.00	245,025.00	245,025.00	368,219.00
FUNCTION 8211 TOTAL	Interest-Bonds	340,732.22	737,363.81	744,820.12	1,337,308.18	1,339,116.06
003-5311-6631-1000-00000-1	Service Fees	3,579.85	3,006.50	5,077.10	18,764.18	478,756.46
FUNCTION 8311 TOTAL	Service Fees-Bonds	3,579.85	3,006.50	5,077.10	18,764.18	478,756.46

Fund 4 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		2,028,101.96	1,272,797.67	670,922.26	1,483,340.55	1,548,321.88
004-1111-6542-4010-00000-1	Athena Instr Furn & Equip	5,000.00	0.00	0.00	1,369.98	4,068.33
004-1111-6542-4020-00000-1	Vineland Instruc Furniture & Equip	10,000.00	3,277.86	0.00	20,689.33	1,890.34
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	15,000.00	3,277.86	0.00	22,059.31	5,958.67
004-1131-6541-2050-00000-1	JH Instructional Furn & Equip	0.00	-1.28	0.00	0.00	0.00
004-1131-6542-2050-00000-1	JH Furniture	3,000.00	0.00	26,308.49	2,698.54	0.00
004-1131-6542-2050-00026-1	JH Band Inst Equipment	2,500.00	0.00	0.00	2,974.75	1,992.00
FUNCTION 1131 TOTAL	Junior High School	5,500.00	-1.28	26,308.49	5,673.29	1,992.00
004-1151-6542-1050-00000-1	SH Instructional Equipment/Furniture	3,000.00	0.00	8,977.44	8,589.17	10,743.73
004-1151-6542-1050-00026-1	SH Band Instru Equipment	3,000.00	13,260.85	2,535.00	5,320.00	2,632.34
004-1151-6542-1050-00916-1	Equipment & Furniture SH Auditorium	3,000.00	2,805.48	4,000.00	8,000.00	0.00
FUNCTION 1151 TOTAL	Senior High School	9,000.00	16,066.33	16,512.44	21,909.17	13,576.07
004-1221-6542-4010-12210-3	Athena Special Ed Equip Instructional	0.00	5,713.13	0.00	0.00	0.00
FUNCTION 1221 TOTAL	Special Education Department	0.00	5,713.13	0.00	0.00	0.00
004-1281-6542-7500-12810-3	ECSE Equipment	0.00	0.00	0.00	1,525.35	1,682.40
FUNCTION 1281 TOTAL	Early Childhood Special Ed	0.00	0.00	0.00	1,525.35	1,682.40
004-1321-6411-1050-00628-1	SH Voc Business Equipment	5,000.00	22,886.10	0.00	0.00	48,337.13
FUNCTION 1321 TOTAL	Voc Business	5,000.00	22,886.10	0.00	0.00	48,337.13
004-1331-6542-1050-00000-1	Voc HomeEc(FACS) Equipment	0.00	0.00	0.00	0.00	1,975.00
FUNCTION 1331 TOTAL	Vocational Bus Department	0.00	0.00	0.00	0.00	1,975.00
004-1361-6541-1050-00000-1	SH Skilled Technical Science Equipment	10,000.00	0.00	0.00	0.00	11,472.17
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	10,000.00	0.00	0.00	0.00	11,472.17
004-1411-6541-1050-00000-1	SH Activities Equipment & Furniture	0.00	0.00	0.00	0.00	267.13
FUNCTION 1411 TOTAL	Student Activity	0.00	0.00	0.00	0.00	267.13
004-2131-6541-1050-00000-1	SH Equipment Health Svc	0.00	2,483.20	0.00	534.28	0.00
004-2131-6541-2050-00000-1	JH Health Svc Equipment	0.00	1,086.40	0.00	415.38	195.00
004-2131-6541-4010-00000-1	Athena Health Svc Equipment	0.00	1,474.40	0.00	415.38	0.00
004-2131-6541-4020-00000-1	Vineland Health Svc Equipment	0.00	2,172.80	0.00	415.38	0.00
004-2131-6541-7500-00000-1	ECC Equipment & Furniture	0.00	543.20	0.00	0.00	0.00
FUNCTION 2131 TOTAL	Health Services Dept	0.00	7,780.00	0.00	1,780.42	195.00
004-2222-6541-1050-00000-1	SH LRC Furniture	1,957.95	0.00	0.00	0.00	0.00
004-2222-6542-2050-00000-1	JH LRC Equipment	4,000.00	0.00	0.00	0.00	1,453.50
FUNCTION 2222 TOTAL	Library Services	5,957.95	0.00	0.00	0.00	1,453.50
004-2225-6543-1050-00000-1	Technology Equipment over \$1000 Sr High	50,000.00	87,409.39	10,182.22	99,692.04	14,727.51
004-2225-6543-1050-01071-1	Technology Equip PC/Server Refresh Sr High	5,000.00	0.00	1,559.98	8,793.56	5,693.60
004-2225-6543-1050-10019-1	Technology Equip SH COVID 19	0.00	0.00	0.00	29,020.80	0.00
004-2225-6543-1050-42804-4	Technoloy Equipment CRF Grant COVID	0.00	0.00	119,408.00	0.00	0.00
004-2225-6543-2050-00000-1	Technology Equipement over\$1000 Jr High	50,000.00	74,185.62	4,454.72	51,680.52	6,468.84
004-2225-6543-2050-01071-1	Technology Equip PC/Server Refresh Jr High	5,000.00	0.00	682.49	3,845.95	2,490.95
004-2225-6543-2050-10019-1	Technology Equipement JH COVID 19	0.00	0.00	0.00	12,696.60	0.00
004-2225-6543-4010-00000-1	Technology Equipment over \$1000 Athena	50,000.00	20,886.97	7,208.14	25,531.27	8,808.37
004-2225-6543-4010-01071-1	Technology Equip PC/Server Refresh Athena	5,000.00	0.00	926.25	5,138.26	3,380.58
004-2225-6543-4010-10019-1	Technology Equip Athena COVID 19	0.00	0.00	0.00	17,231.10	0.00
004-2225-6543-4010-10916-4	Technology Equipement USAC Emerg Relief	0.00	101,962.00	0.00	0.00	0.00
004-2225-6543-4020-00000-1	Technology Equipement over \$1000 Vineland	50,000.00	27,724.33	10,653.10	37,625.04	14,196.19

Fund 4 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
004-2225-6543-4020-01071-1	Technology Equip PC/Server Refresh Vineland	5,000.00	0.00	1,364.99	7,572.19	4,981.90
004-2225-6543-4020-10019-1	Technology Equipment Vineland Covid19	0.00	0.00	0.00	25,393.20	0.00
004-2225-6543-4020-10916-4	Technology Equipement USAC Emerg Relief	125,000.00	152,943.00	0.00	0.00	0.00
004-2225-6543-7500-00000-1	Technology Equipement over \$1000 ECC	0.00	3,564.19	2,227.35	9,406.26	2,893.50
004-2225-6543-7500-01071-1	Technology Equip PC/Server Refresh ECC	5,000.00	0.00	341.24	1,893.04	1,245.47
004-2225-6543-7500-10019-1	Technology Equipment COVID19 over \$1000	0.00	0.00	0.00	6,348.30	0.00
FUNCTION 2225 TOTAL	Technology Services	380,000.00	468,676.80	168,008.48	341,888.13	64,886.91
004-2542-6521-1000-00000-1	Improvement to Buildings	750,000.00	6,820.00	23,803.00	97,623.32	89,023.49
004-2542-6521-1000-00001-1	Asbestos Management Service	3,875.00	0.00	0.00	3,150.00	0.00
004-2542-6531-1000-00000-1	Improvement Grounds/Parking,Landscape	25,000.00	301,052.00	10,402.00	68,640.00	152,522.00
004-2542-6541-1000-00000-1	Furn & Equipment	25,000.00	0.00	67,064.84	0.00	16,374.45
004-2542-6541-1050-00903-1	Equipment & Furniture SH Safety Levy	0.00	35,132.00	53,477.00	2,998.00	0.00
004-2542-6541-2050-00903-1	Equipment & Furniture JH Safety Levy	0.00	63,612.50	0.00	2,615.80	0.00
004-2542-6541-4010-00903-1	Equipment & Furniture Athena Safety Levy	0.00	103,293.45	1,610.00	75,726.40	0.00
004-2542-6541-4020-00903-1	Equipment & Furniture Vineland Safety Levy	0.00	18,853.49	0.00	120,467.50	0.00
004-2542-6541-7500-00903-1	Equipment & Furniture ECC Safety Levy	0.00	4,713.36	28,809.50	2,180.00	0.00
004-2542-6551-1000-00000-1	Maint Vehicle	15,000.00	0.00	0.00	36,729.80	25,900.00
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	818,875.00	533,476.80	185,166.34	410,130.82	283,819.94
004-2552-6521-1000-00000-1	Building Improvements	10,000.00	0.00	0.00	0.00	0.00
004-2552-6551-1000-00000-1	Transportation Vehicle Allowable	0.00	0.00	0.00	29,952.00	0.00
004-2552-6552-1000-00000-1	Bus Purchase/Loan 1st state community	316,547.00	140,050.00	0.00	45,150.00	749,271.44
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	326,547.00	140,080.00	0.00	75,102.00	749,271.44
004-2558-6552-1000-42501-4	Bus Purchase CARES Transp Supplement	0.00	0.00	42,500.00	0.00	0.00
FUNCTION 2558 TOTAL	CARES Transp Grant GBER	0.00	0.00	42,500.00	0.00	0.00
004-2562-6541-1000-00000-1	Furn & Equipment	25,000.00	16,986.68	22,339.28	6,587.42	11,327.28
FUNCTION 2562 TOTAL	Food Services	25,000.00	16,986.68	22,339.28	6,587.42	11,327.28
004-3512-6542-7500-00918-1	Preschool Equipment	2,000.00	0.00	0.00	0.00	16,321.76
FUNCTION 3512 TOTAL	Preschool Services	2,000.00	0.00	0.00	0.00	16,321.76
004-3711-6543-1000-42400-4	Technology Equipment ESSER Funds Non Public	0.00	0.00	12,943.36	0.00	0.00
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	0.00	0.00	12,943.36	0.00	0.00
004-4050-6521-1000-00000-1	New Building/Land	400,000.00	0.00	0.00	0.00	0.00
FUNCTION 4050 TOTAL	Building	400,000.00	0.00	0.00	0.00	0.00
004-4091-6531-1000-00000-1	Other Facilities Construction Services	0.00	0.00	0.00	339,582.00	0.00
FUNCTION 4091 TOTAL	Other Facilities Const	0.00	0.00	0.00	339,582.00	0.00
004-5121-6612-1000-00830-1	Principal Athena Energy Loan DNR \$31,658	3,311.83	3,230.56	3,151.28	3,073.95	2,998.52
004-5121-6612-1000-00831-1	Principal Athena Rooftp DNR loan \$263, 155	27,250.26	35,005.97	25,801.63	25,106.45	24,430.01
004-5121-6612-1000-00832-1	Principal JH/SH/Vine DNR Loan \$171,944	17,515.79	9,731.50	16,666.70	16,257.72	15,858.76
004-5121-6612-1000-00833-1	Principal DNR NPDELQO2 Dishwasher 68,459	0.00	0.00	4,709.82	8,500.00	8,500.00
004-5121-6612-1000-00834-1	Principal FSCB Phones 140,120	0.00	0.00	0.00	47,664.97	46,678.68
FUNCTION 5121 TOTAL	Principal DNR Loan	48,077.88	47,968.03	50,329.43	100,603.09	98,465.97
004-5131-6613-1000-00838-1	Principal Lease Purchase (GPC 2012A)	0.00	0.00	135,000.00	130,000.00	125,000.00
004-5131-6614-1000-00835-1	Lease Purchase Principal copier Delage	0.00	4,632.06	10,766.39	10,296.32	9,837.63
004-5131-6614-1000-00836-1	Lease Principal (FSCB 7-12 Chrome)Cent Bank	0.00	0.00	0.00	0.00	80,194.24
FUNCTION 5131 TOTAL	Principal Lease Purchases	0.00	4,632.06	146,766.39	140,296.32	215,031.87
004-5221-6622-1000-00830-1	Interest Athena DNR Loan \$31,658	278.17	359.44	438.72	516.05	591.48

Fund 4 Expenditures by Function Detail FY23

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
004-5221-6622-1000-00831-1	Interest Ahena DNR Loan\$263,155	2,918.74	4,894.53	4,367.37	5,062.55	5,738.99
004-5221-6622-1000-00832-1	Interest JH/SH/Vine DNR Loan \$171,944	1,947.21	0.00	2,796.30	3,205.28	3,604.24
004-5221-6622-1000-00834-1	Interest FSCB Phones 140,120	0.00	0.00	0.00	1,055.38	1,993.43
FUNCTION 5221 TOTAL	Interest DNR Loan	5,144.12	6,253.97	7,602.39	9,839.28	11,928.14
004-5231-6623-1000-00838-1	Lease Purch Interest (GPC 2012A)	0.00	0.00	2,969.12	5,437.37	7,723.91
004-5231-6624-1000-00835-1	Lease Purchase Interest copier Delage	0.00	52.49	476.53	946.60	1,405.29
004-5231-6624-1000-00836-1	Lease Interest (FSCB 7-12 Chrome)Cent Bank	0.00	0.00	0.00	0.00	1,230.30
FUNCTION 5231 TOTAL	Interest Lease Purchase	0.00	52.49	3,445.65	6,383.97	10,359.50

Annual Secretary of the Board Report Using Budget Proposed

Part I - Summary

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
Levy Unadjusted	0.00	0.00	0.00	0.00	0.00
Levy Adjusted	0.00	0.00	0.00	0.00	0.00
Pennies of Levy in the Debt Service and/or Capital Projects Fund			0.00	0.00	0.00
3111 Beginning Fund Balances - July 1	16,321,026.67	(1,010,216.92)	6,293,048.24	130,567.74	21,734,425.73
5899 Total Revenue (See Part II)	14,922,050.00	14,198,601.07	2,887,760.66	525,000.00	32,533,411.73
5999 Total Revenue and Balances	31,243,076.67	13,188,384.15	9,180,808.90	655,567.74	54,267,837.46
5510 Transfer To	0.00	0.00	0.00	0.00	0.00
6710 Transfer From	0.00	0.00	0.00	0.00	0.00
9999 Expenditures (See Part III)	12,700,730.58	18,471,603.71	1,514,312.07	1,626,101.95	34,312,748.31
3112 Ending Balances - June 30	18,542,346.09	(5,283,219.56)	7,666,496.83	(970,534.21)	19,955,089.15
3412 Restr Fund Balances - June 30	0.00	0.00	0.00	0.00	0.00
Unrestricted Fund Balance (Incidental + Teachers Fund)	42.53%				
6710 - Transfer From Funds					
002 Teachers Fund	0.00				0.00
003 Debt Service Balance			0.00		0.00
004 Transportation Calc Cost	0.00				0.00
005 Area Career Center	0.00				0.00
006 Grant Match	0.00				0.00
007 DNR Energy Conservation Loans	0.00				0.00
008 Food Services	0.00				0.00
009 Student Activities	0.00				0.00
010 \$162,326 or 7% \times SAT \times WADA	0.00				0.00
011 Capital Projects Fund Interest				0.00	0.00
012 Unspent Bond Proceeds				0.00	0.00
014 Capital Projects Unrestricted Funds				0.00	0.00
015 FY06 Desig Levy or 5% \times SAT \times WADA	0.00				0.00
016 FY06 Desig Levy or 5% \times SAT \times WADA	0.00				0.00
017 Lease Purchase prior 01/01/97	0.00				0.00
018 Guaranteed Energy Performance Savings Contract	0.00				0.00
019 Excess Incidental Fund Balance	0.00				0.00
Total Transfer From (6710)	0.00		0.00	0.00	0.00
5510 - Transfer To Funds					
102 Teachers Fund		0.00			0.00
103 Debt Service Balance				0.00	0.00
104 Transportation Calc Cost				0.00	0.00
105 Area Career Center				0.00	0.00
106 Grant Match				0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
107 DNR Energy Conservation Loans				0.00	0.00
108 Food Services				0.00	0.00
109 Student Activities				0.00	0.00
110 \$162,326 or 7%xSATxWADA				0.00	0.00
111 Capital Projects Fund Interest	0.00				0.00
112 Unspent Bond Proceeds			0.00		0.00
114 SB686 Transfer	0.00				0.00
115 FY06 Desig Levy or 5%xSATxWADA			0.00		0.00
116 FY06 Desig Levy or 5%xSATxWADA				0.00	0.00
117 Lease Purchase prior 01/01/97				0.00	0.00
118 Guaranteed Energy Performance Savings Contract				0.00	0.00
119 Excess Incidental Fund Balance		0.00			0.00
Total Transfer To (5510)	0.00	0.00	0.00	0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

Part II - Revenue Summary

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5111 Current Taxes	7,500,000.00	0.00	2,150,000.00	0.00	9,650,000.00
5112 Delinquent Taxes	330,000.00	0.00	100,000.00	0.00	430,000.00
5113 Sch Dist Trust Fund (Prop C)	0.00	3,001,601.07			3,001,601.07
5114 Financial Institution Tax	0.00	0.00	0.00	0.00	0.00
5115 M & M Surtax	42,500.00	0.00	12,000.00	0.00	54,500.00
5116 In Lieu Of Tax	0.00	0.00	0.00	0.00	0.00
5117 City Sales Tax	0.00	0.00	0.00	0.00	0.00
5121 Regular Day School Tuition (K-12) received from Individuals	0.00	0.00			0.00
5122 Summer School Tuition (K-12) received from Individuals	0.00	0.00			0.00
5123 Adult/Continuing Education Tuition - Post Secondary	0.00	0.00			0.00
5131 Transportation From Patrons	0.00				0.00
5141 Earnings On Temporary Deposits	175,000.00	0.00	465,760.66	0.00	640,760.66
5142 Accrued Interest on Bonds Sold	0.00	0.00	0.00	0.00	0.00
5143 3 Premium on Bonds Sold	0.00	0.00	0.00	0.00	0.00
5151 Sales to Pupils - Reimbursable School Meals	236,000.00				236,000.00
5161 Sales to Adults for Adult Meals - Non-Program Food Sales	5,000.00				5,000.00
5165 Nonreimbursable Meal Sales - Non-Program Food Sales	2,500.00				2,500.00
5171 Admissions - Student Activities	431,385.00	0.00		0.00	431,385.00
5172 Bookstore Sales	1,500.00	0.00		0.00	1,500.00
5173 Other Pupil Activity Income	2,100.00	0.00		0.00	2,100.00
5174 Revenue from Enterprise Activities	10,300.00	0.00		0.00	10,300.00
5179 Other Pupil Activity Income	0.00	0.00		0.00	0.00
5181 Community Services	0.00	0.00	0.00	0.00	0.00
5182 PK Tuition from Parents	0.00	40,000.00	0.00	0.00	40,000.00
5191 Rentals	0.00	0.00	0.00	0.00	0.00
5192 Gifts	0.00	0.00	0.00	0.00	0.00
5195 Prior Year Adjustment	30,000.00	0.00	0.00	0.00	30,000.00
5196 Net Receipts From Clearing Accounts	0.00	0.00	0.00	0.00	0.00
5198 Miscellaneous Local Revenue	833,312.00	0.00	0.00	0.00	833,312.00
5199 Local - Subtotal	9,599,597.00	3,041,601.07	2,727,760.66	0.00	15,368,958.73
5211 Fines, Escheats, etc		40,000.00			40,000.00
5221 State Assessed Utilities	560,000.00	0.00	160,000.00	0.00	720,000.00
5222 County Stock Insurance Fund	0.00	0.00	0.00	0.00	0.00
5231 Federal Properties (Include Fed Forest, Flood & Mineral Distributed)	0.00	0.00	0.00	0.00	0.00
5232 Penalties Rec From Concentrated Animal Feed Operations		0.00			0.00
5237 Other - County	0.00	0.00	0.00	0.00	0.00
5299 County - Subtotal	560,000.00	40,000.00	160,000.00	0.00	760,000.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5311 Basic Formula - State Monies	83,000.00	10,700,000.00			10,783,000.00
5312 Transportation	292,000.00				292,000.00
5314 Early Childhood (3 & 4 Year Old) Special Education	900,000.00	0.00		0.00	900,000.00
5317 Career Ladder/Excellence in Education Act		0.00			0.00
5319 Basic Formula - Classroom Trust Fund	480,453.00	0.00	0.00	525,000.00	1,005,453.00
5322 Career Education/At Risk	0.00	0.00			0.00
5324 Educational Screening Prog / Pat	30,000.00	0.00			30,000.00
5325 Small Schools Grant	0.00	0.00			0.00
5332 Career Education	0.00	14,000.00		0.00	14,000.00
5333 Food Service - State	0.00				0.00
5337 Adult Education & Literacy (AEL) - State	0.00	0.00		0.00	0.00
5359 Career Education Enhancement Grant	0.00	0.00		0.00	0.00
5366 MO Department Of Natural Resources (DNR) Energy Loan	0.00	0.00		0.00	0.00
5369 Residential Placement/Excess Cost	0.00	0.00		0.00	0.00
5371 Readers For The Blind	0.00	0.00		0.00	0.00
5372 State Emergency Management (SEMA) Funds	0.00	0.00		0.00	0.00
5381 High Need Fund - Special Education	50,000.00	0.00		0.00	50,000.00
5382 Missouri Preschool Program	0.00	0.00		0.00	0.00
5397 Other - State	0.00	0.00		0.00	0.00
5399 State - Subtotal	1,835,453.00	10,714,000.00	0.00	525,000.00	13,074,453.00
5411 Impact Aid (P.I.81-874)	0.00	0.00		0.00	0.00
5412 Medicaid	100,000.00	0.00		0.00	100,000.00
5418 Reserve Officer Training Corps	0.00	0.00		0.00	0.00
5422 ARP -Elementary and Secondary Schools Emergency Relief Fund (ESSER III)	0.00	393,000.00		0.00	393,000.00
5423 CRRSA - Elementary and Secondary School Emergency Relief Fund (ESSER II)	0.00	0.00		0.00	0.00
5424 CARES - Elementary and Secondary School Emergency Relief (ESSER) Fund	0.00	10,000.00		0.00	10,000.00
5425 CARES - Governor's Emergency Education Relief Fund (GEER)	0.00	0.00		0.00	0.00
5426 CRRSA - Governor's Emergency Education Relief Fund (GEER II)	0.00	0.00		0.00	0.00
5427 Perkins Basic Grant, Career Education	0.00	0.00		0.00	0.00
5428 Coronavirus Relief Fund (OACRF)	0.00	0.00		0.00	0.00
5429 Emergency Worker Childcare Grant (CCDF)	0.00	0.00		0.00	0.00
5436 Adult Education & Literacy (AEL) - Federal	0.00	0.00		0.00	0.00
5437 IDEA Grants	0.00	0.00		0.00	0.00
5438 Non-IDEA Special Education Grants	0.00	0.00		0.00	0.00
5441 IDEA Entitlement Funds, Part B IDEA	615,000.00	0.00		0.00	615,000.00
5442 Early Childhood Special Education - Federal	54,000.00	0.00		0.00	54,000.00
5444 National School Lunch Program Equipment Grant				0.00	0.00
5445 National School Lunch Program	565,000.00				565,000.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5446 School Breakfast Program	275,000.00				275,000.00
5447 Special Milk Program	0.00				0.00
5448 After School Snack Program	0.00				0.00
5449 Fresh Fruits and Vegetable Program	0.00				0.00
5451 Title I	507,000.00	0.00		0.00	507,000.00
5452 Title I.C	0.00	0.00		0.00	0.00
5459 Twenty-First Century Community Learning Center/Afterschool Grant	0.00	0.00		0.00	0.00
5461 Title IV.A Student Support and Academic Enrichment	30,000.00	0.00		0.00	30,000.00
5462 Title III	0.00	0.00		0.00	0.00
5463 Homeless Education	0.00	0.00		0.00	0.00
5465 Title II.A	86,000.00	0.00		0.00	86,000.00
5467 ARP -Homeless Children and Youth I	0.00	0.00		0.00	0.00
5468 ARP -Homeless Children and Youth II	0.00	0.00		0.00	0.00
5469 CRRSA -Childcare Development Fund Grants	0.00	0.00		0.00	0.00
5471 Child Nutrition Program Emergency Operating Cost Reimbursement.	0.00	0.00		0.00	0.00
5472 Childcare Development Fund Grant	0.00	0.00		0.00	0.00
5473 CARES - School Lunch Program	0.00				0.00
5474 CARES - School Breakfast Program	0.00				0.00
5475 CARES - After-School Snack Program	0.00				0.00
5476 CARES - Special Milk Program	0.00				0.00
5477 Federal Emergency Management Agency (FEMA) Funds	0.00	0.00		0.00	0.00
5478 Vocational Rehabilitation	0.00	0.00			0.00
5481 Department of Health and Senior Services Food Programs	90,000.00	0.00		0.00	90,000.00
5483 Headstart	0.00	0.00		0.00	0.00
5484 Pell Grants	0.00				0.00
5486 Inpact Aid, Restricted Purpose	0.00	0.00		0.00	0.00
5492 Title V.B Rural Education Achievement Program (REAP)	0.00	0.00	0.00	0.00	0.00
5497 Other - Federal	0.00	0.00	0.00	0.00	0.00
5499 Federal - Subtotal	2,322,000.00	403,000.00	0.00	0.00	2,725,000.00
5611 Sale Of Bonds				0.00	0.00
5631 Net Insurance Recovery	0.00			0.00	0.00
5641 Sale Of School Buses				0.00	0.00
5651 Sale Of Other Property	0.00			0.00	0.00
5691 Temporary Direct Deposit Revenues			0.00		0.00
5692 Refunding Bonds			0.00		0.00
5699 Other Revenue Subtotal	0.00	0.00	0.00	0.00	0.00
5811 Tuition From Other LEAs - Regular Term	575,000.00	0.00			575,000.00
5812 Tuition From Other LEAs - Summer School	0.00	0.00			0.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5821 Area Voc Fees From Other Leas	0.00	0.00			0.00
5831 Contracted Educational Services	30,000.00	0.00			30,000.00
5841 Transportation From Other LEA's For Non-hand.	0.00				0.00
5842 Transportation From Other LEA's For Hand.	0.00			0.00	0.00
5843 Transportation Amounts Received from Other LEA's for ECSE Handicapped Transportation	0.00				0.00
5898 Subtotal - Receipts Other	605,000.00	0.00	0.00	0.00	605,000.00
5899 Total Revenues	14,922,050.00	14,198,601.07	2,887,760.66	525,000.00	32,533,411.73

Annual Secretary of the Board Report Using Budget Proposed

Part IIIA - Exp Function/Fund

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
Instruction					
1111 Elementary	326,548.13	5,829,952.87		15,000.00	6,171,501.00
1131 Middle/Junior High	137,347.43	1,656,811.43		5,500.00	1,799,658.86
1151 Senior High	234,915.79	2,728,572.34		9,000.00	2,972,488.13
1191 Summer School (Regular)	83,010.00	275,250.00		0.00	358,260.00
1192 Juvenile Program	0.00	0.00		0.00	0.00
1193 Alternative Programs	0.00	0.00		0.00	0.00
1194 Residential	0.00	0.00		0.00	0.00
1195 Virtual Instruction	0.00	0.00		0.00	0.00
1211 Gifted and Talented	340.40	23,938.69		0.00	24,279.09
1221 Special Education and Related Services	889,549.86	2,295,932.59		0.00	3,185,482.45
1223 Coordinated Early Intervening Services	0.00	0.00		0.00	0.00
1224 Proportionate Share Services	0.00	818.00		0.00	818.00
1251 Supplemental Instruction	41,640.00	549,208.35		0.00	590,848.35
1252 Migrant	0.00	0.00		0.00	0.00
1253 Institutions for Adjudicated Students	0.00	0.00		0.00	0.00
1254 Institutions for Neglected Students	0.00	0.00		0.00	0.00
1271 Bilingual	0.00	0.00		0.00	0.00
1281 Early Childhood Special Education	215,028.41	806,428.50		0.00	1,021,456.91
1311 Agricultural Education	0.00	0.00		0.00	0.00
1321 Business Education	1,200.00	147,974.59		5,000.00	154,174.59
1331 Family Consumer Sciences Education and Human Services	7,000.00	128,487.73		0.00	135,487.73
1341 Health Sciences Education	0.00	0.00		0.00	0.00
1351 Marketing and Cooperative Education	0.00	0.00		0.00	0.00
1361 Trade and Industrial Education	2,000.00	98,125.00		10,000.00	110,125.00
1371 Project Lead the Way	0.00	0.00		0.00	0.00
1381 Career Education Special Populations	0.00	0.00		0.00	0.00
1391 Other Career Education (Non-Program Specific)	0.00	0.00		0.00	0.00
1411 Student Activities	594,850.39	413,761.67		0.00	1,008,612.06
1421 School-Sponsored Athletics	197,000.00	0.00		0.00	197,000.00
1491 Other Student Activities	0.00	0.00		0.00	0.00
Payments To Other Districts					
1911 Tuition To Other Districts within the State	0.00	175,000.00			175,000.00
1912 Tuition to Other Districts Outside the State	0.00	0.00			0.00
1913 Tuition to Private Agencies	0.00	0.00			0.00
1921 Area Career Center Fees	32,000.00	95,000.00			127,000.00
1931 Tuition for Special Education Services to other Districts Within the State	10,000.00	0.00			10,000.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
1932 Tuition for Special Education Services to other Districts Outside of the State	0.00	0.00			0.00
1933 Tuition for Special Education Services to Private Agencies	73,000.00	0.00			73,000.00
1941 Contracted Educational Services	0.00	0.00		0.00	0.00
1942 Supplemental Education Services	0.00	0.00		0.00	0.00
1999 Total Instruction (K - 12 Only)	2,845,430.41	15,225,261.76		44,500.00	18,115,192.17
Support Services					
2111 Attendance and Social Work Services Area Direction	108,585.04	0.00		0.00	108,585.04
2112 Attendance Services	0.00	0.00		0.00	0.00
2113 Social Work Services	0.00	0.00		0.00	0.00
2114 Pupil Accounting Services	0.00	0.00		0.00	0.00
2119 Other Attendance and Social Work Services	0.00	0.00		0.00	0.00
2121 System Support for Guidance Services	22,477.01	667,616.45		0.00	690,093.46
2122 Counseling Services	0.00	0.00		0.00	0.00
2123 Appraisal Services	0.00	0.00		0.00	0.00
2124 Information Services	0.00	0.00		0.00	0.00
2125 Record Maintenance Services	0.00	0.00		0.00	0.00
2126 Placement Services	0.00	0.00		0.00	0.00
2129 Other Guidance Services	0.00	0.00		0.00	0.00
2131 Health Services Service Area Direction	232,437.00	0.00		0.00	232,437.00
2132 Medical Services	0.00	0.00		0.00	0.00
2133 Dental Services	0.00	0.00		0.00	0.00
2134 Nursing Services	0.00	0.00		0.00	0.00
2139 Other Health Services	0.00	0.00		0.00	0.00
2141 Psychological Services Service Area Direction	0.00	0.00		0.00	0.00
2142 Psychological Services	0.00	0.00		0.00	0.00
2151 Speech Pathology and Audiology Service Area Direction	0.00	0.00		0.00	0.00
2152 Speech Pathology and Audiology Services	7,768.95	217,468.09		0.00	225,237.04
2161 Occupational Therapy-Related Service Area Direction	0.00	0.00		0.00	0.00
2162 Occupational Therapy-Related Services	145,780.99	0.00		0.00	145,780.99
2171 Physical Therapy-Related Service Area Direction	0.00	0.00		0.00	0.00
2172 Physical Therapy-Related Services	61,900.00	0.00		0.00	61,900.00
2181 Visually Impaired/Vision Service Area Direction	0.00	0.00		0.00	0.00
2182 Visually Impaired/Vision Services	350.00	0.00		0.00	350.00
2191 Other Support Services - Students	6,500.00	0.00		0.00	6,500.00
2211 Service Area Direction for Improvement of Instruction	0.00	0.00		0.00	0.00
2212 Instruction and Curriculum Development Services	1,157.00	0.00		0.00	1,157.00
2213 Instructional Staff Training Services	188,370.77	93,317.56		0.00	281,688.33
2214 Professional Development	42,322.12	114,952.70		0.00	157,274.82

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
2219 Other Improvement of Instruction Services	0.00	0.00		0.00	0.00
2221 Service Area Direction for Educational Media Services	0.00	0.00		0.00	0.00
2222 School Library Services	109,046.19	273,736.89		5,957.95	388,741.03
2223 Audiovisual Services	0.00	0.00		0.00	0.00
2224 Educational Television Services	0.00	0.00		0.00	0.00
2225 Instruction-Related Technology	952,433.27	0.00		350,000.00	1,302,433.27
2229 Other Educational Media Services	0.00	0.00		0.00	0.00
2291 Other Support Services - Instructional Staff	0.00	0.00		0.00	0.00
2311 Board Of Education Services	58,047.00	0.00		0.00	58,047.00
2321 Executive Administration Services	571,438.81	488,857.08	0.00	0.00	1,060,295.89
2322 Community Relations Services	0.00	5,131.80	0.00	0.00	5,131.80
2323 Staff Relations and Negotiations Services	0.00	0.00	0.00	0.00	0.00
2324 State and Federal Relations Services	0.00	0.00	0.00	0.00	0.00
2329 Other Executive Administration Services	0.00	108,471.92	0.00	0.00	108,471.92
2331 Administrative Technology Services	0.00	0.00	0.00	0.00	0.00
2411 Office of the Principal Services	463,454.71	1,066,014.46		0.00	1,529,469.17
2491 Other Support Services - School Administration	7,500.00	0.00		0.00	7,500.00
2511 Support Services - Business - Services Area Direction	0.00	0.00		0.00	0.00
2521 Fiscal Services - Service Area Direction	0.00	0.00		0.00	0.00
2522 Budgeting Services	0.00	0.00		0.00	0.00
2523 Receiving and Disbursing Funds Services	0.00	0.00		0.00	0.00
2524 Payroll Services	0.00	0.00		0.00	0.00
2525 Financial Accounting Services	0.00	0.00		0.00	0.00
2526 Internal Auditing Services	0.00	0.00		0.00	0.00
2527 Property Accounting Services	0.00	0.00		0.00	0.00
2529 Other Fiscal Services	10,000.00	0.00		0.00	10,000.00
2541 Operation and Maintenance of Plant Services - Service Area Direction	0.00	0.00		0.00	0.00
2542 Care and Upkeep of Building Services	3,212,276.90	0.00		818,875.00	4,031,151.90
2543 Care and Upkeep of Grounds Services	0.00	0.00		0.00	0.00
2544 Care and Upkeep of Equipment Services	0.00	0.00		0.00	0.00
2545 Vehicle Servicing and Maintenance Services - Other	0.00	0.00		0.00	0.00
2549 Other Operation and Maintenance of Plant Services	0.00	0.00		0.00	0.00
2571 Internal Services - Services Area Direction	0.00	0.00		0.00	0.00
2572 Purchasing Services	0.00	0.00		0.00	0.00
2573 Warehousing and Distributing Services	0.00	0.00		0.00	0.00
2574 Printing, Publishing, and Duplicating Services	0.00	0.00		0.00	0.00
2579 Other Internal Services	0.00	0.00		0.00	0.00
2591 Other Business Support Services	0.00	0.00		0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
2546 Security Services	0.00	0.00		0.00	0.00
2551 Contracted Transportation Services for Students	0.00	0.00		0.00	0.00
2552 District Operated Non-Disabled Student Transportation Services	1,634,153.63	0.00		326,547.00	1,960,700.63
2553 Contracted Transportation Services for Students w/Disabilities	0.00	0.00		0.00	0.00
2554 District Operated Transportation Services for Students w/Disabilities	107,759.52	0.00		0.00	107,759.52
2555 Payments to Other Districts for Non-Disabled Student Transportation	0.00				0.00
2556 Payments To Other Districts For Handicapped Transportation	0.00				0.00
2557 School Choice (ESEA)/Proportionate Share (IDEA) Transportation Cost	0.00	0.00		0.00	0.00
2558 Nonallowable Transportation Expenditure	0.00	0.00		0.00	0.00
2559 Early Childhood Special Education Transportation Services	87,258.20	0.00		0.00	87,258.20
2561 Food Services - Service Area Direction	0.00	0.00		0.00	0.00
2562 Food Preparation and Dispensing Services	1,495,872.65	0.00		25,000.00	1,520,872.65
2563 Food Delivery Services	0.00	0.00		0.00	0.00
2569 Other Food Services	0.00	0.00		0.00	0.00
2611 Central Office Services - Service Area Direction	0.00	0.00		0.00	0.00
2621 Planning, Research, Development, and Evaluation - Service Area Direction	0.00	0.00		0.00	0.00
2622 Development Services	0.00	0.00		0.00	0.00
2623 Evaluation Services	0.00	0.00		0.00	0.00
2624 Planning Services	0.00	0.00		0.00	0.00
2625 Research Services	0.00	0.00		0.00	0.00
2629 Other Planning, Research, Development, and Evaluation Services	0.00	0.00		0.00	0.00
2631 Information Services - Service Area Direction	0.00	0.00		0.00	0.00
2632 Internal Information Services	0.00	0.00		0.00	0.00
2633 Public Information Services	0.00	0.00		0.00	0.00
2634 Management Information Services	0.00	0.00		0.00	0.00
2639 Other Information Services	0.00	0.00		0.00	0.00
2641 Staff Services - Service Area Direction	0.00	0.00		0.00	0.00
2642 Recruitment and Placement Services	0.00	0.00		0.00	0.00
2643 Staff Accounting Services	0.00	0.00		0.00	0.00
2644 In-Service Training for Non-Instructional Staff	3,000.00	0.00		0.00	3,000.00
2645 Health Services	0.00	0.00		0.00	0.00
2649 Other Staff Services	0.00	0.00		0.00	0.00
2651 Statistical Services - Service Area Direction	0.00	0.00		0.00	0.00
2652 Statistical Analysis Services	0.00	0.00		0.00	0.00
2653 Statistical Reporting Services	0.00	0.00		0.00	0.00
2659 Other Statistical Services	0.00	0.00		0.00	0.00
2661 Data Processing Services - Service Area Direction	0.00	0.00		0.00	0.00
2662 Systems Analysis Services	0.00	0.00		0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
2663 Programming Services	0.00	0.00		0.00	0.00
2664 Operations Services	0.00	0.00		0.00	0.00
2669 Other Data Processing Services	0.00	0.00		0.00	0.00
2691 Other Support Services - Central	0.00	0.00		0.00	0.00
2911 Other Supporting Services	0.00	0.00		0.00	0.00
2998 Total Support Services	9,529,889.76	3,035,566.95	0.00	1,526,379.95	14,091,836.66
2999 Total Instruction & Support	12,375,320.17	18,260,828.71	0.00	1,570,879.95	32,207,028.83
1611 Adult Education	0.00	0.00		0.00	0.00
1612 Workplace Literacy	0.00	0.00		0.00	0.00
1613 Family Literacy	0.00	0.00		0.00	0.00
1614 English Language Learning	0.00	0.00		0.00	0.00
1615 English Literacy/Civics Education	0.00	0.00		0.00	0.00
1616 Corrections Adult Education	0.00	0.00			0.00
1617 Integrated Education and Training	0.00	0.00		0.00	0.00
1621 Adult Career and Technical Education (CTE)	0.00	0.00		0.00	0.00
1671 Community Education/Life Enrichment	0.00	0.00		0.00	0.00
1691 Other Adult/Continuing Education Programs	0.00	0.00		0.00	0.00
3111 Community Services Service Area Direction	0.00	0.00		0.00	0.00
3211 Community Recreation Services Service Area Direction	0.00	0.00		0.00	0.00
3311 Civic Services	0.00	0.00		0.00	0.00
3411 Public Library Services	0.00	0.00		0.00	0.00
3511 - Early Childhood Program	102,920.12	0.00		0.00	102,920.12
3512 - Early Childhood Instruction	222,490.29	207,915.00		2,000.00	432,405.29
3611 Welfare Activities Services	0.00	0.00		0.00	0.00
3711 Non-Public School Students Services	0.00	0.00		0.00	0.00
3811 Custody and Care of Children Services	0.00	0.00		0.00	0.00
3812 Afterschool Program	0.00	0.00		0.00	0.00
3911 Other Community Services	0.00	0.00		0.00	0.00
3912 Parental Involvement	0.00	2,860.00		0.00	2,860.00
3913 Service-Learning	0.00	0.00		0.00	0.00
4011 Facilities Acquisition and Construction - Service Area Direction				0.00	0.00
4021 Land Acquisition and Development Services				0.00	0.00
4031 Architecture, Engineering and Legal Services				0.00	0.00
4041 Educational Specifications Development Services				0.00	0.00
4051 Building Acquisition, Construction and Improvements Services				0.00	0.00
4091 Other Facilities Acquisition and Construction Services				0.00	0.00
5111 Principal - Bonded Indebtedness			1,170,000.00		1,170,000.00
5121 Principal - Short Term Loans				48,077.88	48,077.88

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5122 Principal - Long Term Loans				0.00	0.00
5131 Principal - Lease Purchase Agreement				0.00	0.00
5211 Interest - Bonded Indebtedness			340,732.22		340,732.22
5221 Interest - Short Term Loans	0.00	0.00	0.00	5,144.12	5,144.12
5222 Interest - Long Term Loans				0.00	0.00
5231 Interest - Lease Purchase Agreements				0.00	0.00
5241 Discount on Bonds Sold - Interest Adjustment			0.00	0.00	0.00
5311 Fees - Bonded Indebtedness	0.00		3,579.85	0.00	3,579.85
5321 Fees - Short Term Loans	0.00	0.00	0.00	0.00	0.00
5322 Fees - Long Term Loans				0.00	0.00
5331 Fees - Lease Purchase Agreements				0.00	0.00
9998 Subtotal Non-instructional /Support	325,410.41	210,775.00	1,514,312.07	55,222.00	2,105,719.48
9999 Grand Total	12,700,730.58	18,471,603.71	1,514,312.07	1,626,101.95	34,312,748.31

Annual Secretary of the Board Report Using Budget Proposed

Part IIIB - Exp Function/Object

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay
Instruction						
1111 Elementary	4,579,777.28	56,000.00	1,289,820.60	41,100.00	189,803.12	15,000.00
1131 Middle/Junior High	1,279,610.10	14,714.70	403,611.37	5,700.00	90,522.69	5,500.00
1151 Senior High	2,093,368.10	3,000.00	656,479.24	7,000.00	203,640.79	9,000.00
1191 Summer School (Regular)	237,000.00	54,000.00	50,460.00	400.00	16,400.00	0.00
1192 Juvenile Program	0.00	0.00	0.00	0.00	0.00	0.00
1193 Alternative Programs	0.00	0.00	0.00	0.00	0.00	0.00
1194 Residential	0.00	0.00	0.00	0.00	0.00	0.00
1195 Virtual Instruction	0.00	0.00	0.00	0.00	0.00	0.00
1211 Gifted and Talented	22,237.51	0.00	1,701.18	0.00	340.40	0.00
1221 Special Education and Related Services	1,738,955.94	560,763.82	860,278.18	0.00	25,484.51	0.00
1223 Coordinated Early Intervening Services	0.00	0.00	0.00	0.00	0.00	0.00
1224 Proportionate Share Services	800.00	0.00	18.00	0.00	0.00	0.00
1251 Supplemental Instruction	422,150.00	20,700.00	142,898.35	0.00	5,100.00	0.00
1252 Migrant	0.00	0.00	0.00	0.00	0.00	0.00
1253 Institutions for Adjudicated Students	0.00	0.00	0.00	0.00	0.00	0.00
1254 Institutions for Neglected Students	0.00	0.00	0.00	0.00	0.00	0.00
1271 Bilingual	0.00	0.00	0.00	0.00	0.00	0.00
1281 Early Childhood Special Education	617,200.00	136,000.00	258,941.91	715.00	8,600.00	0.00
1311 Agricultural Education	0.00	0.00	0.00	0.00	0.00	0.00
1321 Business Education	113,714.87	0.00	34,259.72	0.00	6,200.00	0.00
1331 Family Consumer Sciences Education and Human Services	97,600.00	0.00	30,887.73	1,500.00	5,500.00	0.00
1341 Health Sciences Education	0.00	0.00	0.00	0.00	0.00	0.00
1351 Marketing and Cooperative Education	0.00	0.00	0.00	0.00	0.00	0.00
1361 Trade and Industrial Education	70,600.00	0.00	27,525.00	0.00	2,000.00	10,000.00
1371 Project Lead the Way	0.00	0.00	0.00	0.00	0.00	0.00
1381 Career Education Special Populations	0.00	0.00	0.00	0.00	0.00	0.00
1391 Other Career Education (Non-Program Specific)	0.00	0.00	0.00	0.00	0.00	0.00
1411 Student Activities	359,041.84	20,400.00	57,569.83	56,300.00	515,300.39	0.00
1421 School-Sponsored Athletics	0.00	0.00	0.00	82,700.00	114,300.00	0.00
1491 Other Student Activities	0.00	0.00	0.00	0.00	0.00	0.00
Payments To Other Districts						
1911 Tuition To Other Districts within the State				175,000.00		
1912 Tuition to Other Districts Outside the State				0.00		
1913 Tuition to Private Agencies				0.00		
1921 Area Career Center Fees				127,000.00		
1931 Tuition for Special Education Services to other Districts Within the State				10,000.00		

Annual Secretary of the Board Report Using Budget Proposed

Programs	6600 Other Object	6100-6600 Total
Instruction		
1111 Elementary		6,171,501.00
1131 Middle/Junior High		1,799,658.86
1151 Senior High		2,972,488.13
1191 Summer School (Regular)		358,260.00
1192 Juvenile Program		0.00
1193 Alternative Programs		0.00
1194 Residential		0.00
1195 Virtual Instruction		0.00
1211 Gifted and Talented		24,279.09
1221 Special Education and Related Services		3,185,482.45
1223 Coordinated Early Intervening Services		0.00
1224 Proportionate Share Services		818.00
1251 Supplemental Instruction		590,848.35
1252 Migrant		0.00
1253 Institutions for Adjudicated Students		0.00
1254 Institutions for Neglected Students		0.00
1271 Bilingual		0.00
1281 Early Childhood Special Education		1,021,456.91
1311 Agricultural Education		0.00
1321 Business Education		154,174.59
1331 Family Consumer Sciences Education and Human Services		135,487.73
1341 Health Sciences Education		0.00
1351 Marketing and Cooperative Education		0.00
1361 Trade and Industrial Education		110,125.00
1371 Project Lead the Way		0.00
1381 Career Education Special Populations		0.00
1391 Other Career Education (Non-Program Specific)		0.00
1411 Student Activities		1,008,612.06
1421 School-Sponsored Athletics		197,000.00
1491 Other Student Activities		0.00
Payments To Other Districts		
1911 Tuition To Other Districts within the State		175,000.00
1912 Tuition to Other Districts Outside the State		0.00
1913 Tuition to Private Agencies		0.00
1921 Area Career Center Fees		127,000.00
1931 Tuition for Special Education Services to other Districts Within the State		10,000.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay
1932 Tuition for Special Education Services to other Districts Outside of the State				0.00		
1933 Tuition for Special Education Services to Private Agencies				73,000.00		
1941 Contracted Educational Services				0.00		
1942 Supplemental Educational Services	0.00	0.00	0.00	0.00	0.00	0.00
1999 Total Instruction (K - 12 Only)	11,632,055.64	865,578.52	3,814,451.11	580,415.00	1,183,191.90	39,500.00
Support Services						
2111 Attendance and Social Work Services Area Direction	0.00	88,400.00	20,185.04	0.00	0.00	0.00
2112 Attendance Services	0.00	0.00	0.00	0.00	0.00	0.00
2113 Social Work Services	0.00	0.00	0.00	0.00	0.00	0.00
2114 Pupil Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00
2119 Other Attendance and Social Work Services	0.00	0.00	0.00	0.00	0.00	0.00
2121 System Support for Guidance Services	507,508.37	0.00	160,108.08	6,000.00	16,477.01	0.00
2122 Counseling Services	0.00	0.00	0.00	0.00	0.00	0.00
2123 Appraisal Services	0.00	0.00	0.00	0.00	0.00	0.00
2124 Information Services	0.00	0.00	0.00	0.00	0.00	0.00
2125 Record Maintenance Services	0.00	0.00	0.00	0.00	0.00	0.00
2126 Placement Services	0.00	0.00	0.00	0.00	0.00	0.00
2129 Other Guidance Services	0.00	0.00	0.00	0.00	0.00	0.00
2126 Placement Services	0.00	0.00	0.00	0.00	0.00	0.00
2131 Health Services Service Area Direction	0.00	164,392.25	56,067.75	4,822.00	7,155.00	0.00
2132 Medical Services	0.00	0.00	0.00	0.00	0.00	0.00
2133 Dental Services	0.00	0.00	0.00	0.00	0.00	0.00
2134 Nursing Services	0.00	0.00	0.00	0.00	0.00	0.00
2139 Other Health Services	0.00	0.00	0.00	0.00	0.00	0.00
2141 Psychological Services Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
2142 Psychological Services	0.00	0.00	0.00	0.00	0.00	0.00
2151 Speech Pathology and Audiology Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
2152 Speech Pathology and Audiology Services	165,675.00	0.00	51,793.09	5,400.00	2,368.95	0.00
2161 Occupational Therapy-Related Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
2162 Occupational Therapy-Related Services	0.00	0.00	0.00	144,950.00	830.99	0.00
2171 Physical Therapy-Related Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
2172 Physical Therapy-Related Services	0.00	0.00	0.00	61,900.00	0.00	0.00
2181 Visually Impaired/Vision Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
2182 Visually Impaired/Vision Services	0.00	0.00	0.00	350.00	0.00	0.00
2191 Other Support Services - Students	0.00	0.00	0.00	6,500.00	0.00	0.00
2212 Instruction and Curriculum Development Services	0.00	0.00	0.00	1,157.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
2213 Instructional Staff Training Services	233,343.24	0.00	36,845.09	11,500.00	0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6600 Other Object	6100-6600 Total
1932 Tuition for Special Education Services to other Districts Outside of the State		0.00
1933 Tuition for Special Education Services to Private Agencies		73,000.00
1941 Contracted Educational Services		0.00
1942 Supplemental Educational Services	0.00	0.00
1999 Total Instruction (K - 12 Only)		18,115,192.17
Support Services		
2111 Attendance and Social Work Services Area Direction		108,585.04
2112 Attendance Services		0.00
2113 Social Work Services		0.00
2114 Pupil Accounting Services		0.00
2119 Other Attendance and Social Work Services		0.00
2121 System Support for Guidance Services		690,093.46
2122 Counseling Services		0.00
2123 Appraisal Services		0.00
2124 Information Services		0.00
2125 Record Maintenance Services		0.00
2126 Placement Services		0.00
2129 Other Guidance Services		0.00
2126 Placement Services		0.00
2131 Health Services Service Area Direction		232,437.00
2132 Medical Services		0.00
2133 Dental Services		0.00
2134 Nursing Services		0.00
2139 Other Health Services		0.00
2141 Psychological Services Service Area Direction		0.00
2142 Psychological Services		0.00
2151 Speech Pathology and Audiology Service Area Direction		0.00
2152 Speech Pathology and Audiology Services		225,237.04
2161 Occupational Therapy-Related Service Area Direction		0.00
2162 Occupational Therapy-Related Services		145,780.99
2171 Physical Therapy-Related Service Area Direction		0.00
2172 Physical Therapy-Related Services		61,900.00
2181 Visually Impaired/Vision Service Area Direction		0.00
2182 Visually Impaired/Vision Services		350.00
2191 Other Support Services - Students		6,500.00
2212 Instruction and Curriculum Development Services		1,157.00
	0.00	0.00
2213 Instructional Staff Training Services		281,688.33

Annual Secretary of the Board Report Using Budget Proposed

Programs	6600 Other Object	6100-6600 Total
2214 Professional Development		157,274.82
2219 Other Improvement of Instruction Services		0.00
2221 Service Area Direction for Educational Media Services		0.00
2222 School Library Services		388,741.03
2223 Audiovisual Services		0.00
2224 Educational Television Services		0.00
2225 Instruction-Related Technology		1,302,433.27
2229 Other Educational Media Services		0.00
2291 Other Support Services - Instructional Staff		0.00
2311 Board Of Education Services		58,047.00
2321 Executive Administration Services	0.00	1,060,295.89
2322 Community Relations Services	0.00	5,131.80
2323 Staff Relations and Negotiations Services	0.00	0.00
2324 State and Federal Relations Services	0.00	0.00
2329 Other Executive Administration Services	0.00	108,471.92
2331 Administrative Technology Services	0.00	0.00
2411 Office of the Principal Services		1,529,469.17
2491 Other Support Services - School Administration		7,500.00
2511 Support Services - Business - Services Area Direction		0.00
2521 Fiscal Services - Service Area Direction		0.00
2522 Budgeting Services		0.00
2523 Receiving and Disbursing Funds Services		0.00
2524 Payroll Services		0.00
2525 Financial Accounting Services		0.00
2526 Internal Auditing Services		0.00
2527 Property Accounting Services		0.00
2529 Other Fiscal Services		10,000.00
2541 Operation and Maintenance of Plant Services - Service Area Direction		0.00
2542 Care and Upkeep of Building Services		4,031,151.90
2543 Care and upkeep of Grounds Services		0.00
2544 Care and Upkeep of Equipment Services		0.00
2545 Vehicle Servicing and Maintenance Services - Other		0.00
2549 Other Operation and Maintenance of Plant Services		0.00
2571 Internal Services - Services Area Direction		0.00
2572 Purchasing Services		0.00
2573 Warehousing and Distributing Services		0.00
2574 Printing, Publishing, and Duplicating Services		0.00
2579 Other Internal Services		0.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay
2591 Other Business Support Services	0.00	0.00	0.00	0.00	0.00	0.00
2546 Security Services	0.00	0.00	0.00	0.00	0.00	0.00
2551 Contracted Transportation Services for Students	0.00	0.00	0.00	0.00	0.00	0.00
2552 District Operated Non-Disabled Student Transportation Services	0.00	925,000.00	296,453.63	179,700.00	233,000.00	326,547.00
2553 Contracted Transportation Services for Students w/Disabilities	0.00	0.00	0.00	0.00	0.00	0.00
2554 District Operated Transportation Services for Students w/Disabilities	0.00	53,000.52	28,959.00	0.00	25,800.00	0.00
2555 Payments to Other Districts for Non-Disabled Student Transportation				0.00		
2556 Payments To Other Districts For Handicapped Transportation				0.00		
2557 School Choice (ESEA)/Proportionate Share (IDEA) Transportation Cost	0.00	0.00	0.00	0.00	0.00	0.00
2558 Nonallowable Transportation Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
2559 Early Childhood Special Education Transportation Services	0.00	28,721.11	17,686.09	19,851.00	21,000.00	0.00
2561 Food Services - Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
2562 Food Preparation and Dispensing Services	0.00	70,000.00	25,297.65	1,334,900.00	65,675.00	25,000.00
2563 Food Delivery Services	0.00	0.00	0.00	0.00	0.00	0.00
2569 Other Food Services	0.00	0.00	0.00	0.00	0.00	0.00
2611 Central Office Services - Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
2621 Planning, Research, Development, and Evaluation - Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
2622 Development Services	0.00	0.00	0.00	0.00	0.00	0.00
2623 Evaluation Services	0.00	0.00	0.00	0.00	0.00	0.00
2624 Planning Services	0.00	0.00	0.00	0.00	0.00	0.00
2625 Research Services	0.00	0.00	0.00	0.00	0.00	0.00
2629 Other Planning, Research, Development, and Evaluation Services	0.00	0.00	0.00	0.00	0.00	0.00
2631 Information Services - Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
2632 Internal Information Services	0.00	0.00	0.00	0.00	0.00	0.00
2633 Public Information Services	0.00	0.00	0.00	0.00	0.00	0.00
2634 Management Information Services	0.00	0.00	0.00	0.00	0.00	0.00
2639 Other Information Services	0.00	0.00	0.00	0.00	0.00	0.00
2641 Staff Services - Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
2642 Recruitment and Placement Services	0.00	0.00	0.00	0.00	0.00	0.00
2643 Staff Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00
2644 In-Service Training for Non-Instructional Staff	0.00	0.00	0.00	3,000.00	0.00	0.00
2645 Health Services	0.00	0.00	0.00	0.00	0.00	0.00
2649 Other Staff Services	0.00	0.00	0.00	0.00	0.00	0.00
2651 Statistical Services - Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
2652 Statistical Analysis Services	0.00	0.00	0.00	0.00	0.00	0.00
2653 Statistical Reporting Services	0.00	0.00	0.00	0.00	0.00	0.00
2659 Other Statistical Services	0.00	0.00	0.00	0.00	0.00	0.00
2661 Data Processing Services - Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6600 Other Object	6100-6600 Total
2591 Other Business Support Services		0.00
2546 Security Services		0.00
2551 Contracted Transportation Services for Students		0.00
2552 District Operated Non-Disabled Student Transportation Services		1,960,700.63
2553 Contracted Transportation Services for Students w/Disabilities		0.00
2554 District Operated Transportation Services for Students w/Disabilities		107,759.52
2555 Payments to Other Districts for Non-Disabled Student Transportation		0.00
2556 Payments To Other Districts For Handicapped Transportation		0.00
2557 School Choice (ESEA)/Proportionate Share (IDEA) Transportation Cost	0.00	0.00
2558 Nonallowable Transportation Expenditure		0.00
2559 Early Childhood Special Education Transportation Services	0.00	87,258.20
2561 Food Services - Service Area Direction		0.00
2562 Food Preparation and Dispensing Services		1,520,872.65
2563 Food Delivery Services		0.00
2569 Other Food Services		0.00
2611 Central Office Services - Service Area Direction		0.00
2621 Planning, Research, Development, and Evaluation - Service Area Direction		0.00
2622 Development Services		0.00
2623 Evaluation Services		0.00
2624 Planning Services		0.00
2625 Research Services		0.00
2629 Other Planning, Research, Development, and Evaluation Services		0.00
2631 Information Services - Service Area Direction		0.00
2632 Internal Information Services		0.00
2633 Public Information Services		0.00
2634 Management Information Services		0.00
2639 Other Information Services		0.00
2641 Staff Services - Service Area Direction		0.00
2642 Recruitment and Placement Services		0.00
2643 Staff Accounting Services		0.00
2644 In-Service Training for Non-Instructional Staff		3,000.00
2645 Health Services		0.00
2649 Other Staff Services		0.00
2651 Statistical Services - Service Area Direction		0.00
2652 Statistical Analysis Services		0.00
2653 Statistical Reporting Services		0.00
2659 Other Statistical Services		0.00
2661 Data Processing Services - Service Area Direction		0.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay
2662 Systems Analysis Services	0.00	0.00	0.00	0.00	0.00	0.00
2663 Programming Services	0.00	0.00	0.00	0.00	0.00	0.00
2664 Operations Services	0.00	0.00	0.00	0.00	0.00	0.00
2669 Other Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00
2691 Other Support Services - Central	0.00	0.00	0.00	0.00	0.00	0.00
2911 Other Supporting Services	0.00	0.00	0.00	0.00	0.00	0.00
2998 Total Support Services	2,649,109.01	2,879,947.81	1,690,958.92	3,949,768.45	1,395,672.52	1,526,379.95
2999 Total Instruction & Support	14,281,164.65	3,745,526.33	5,505,410.03	4,530,183.45	2,578,864.42	1,565,879.95
1611 Adult Education	0.00	0.00	0.00	0.00	0.00	0.00
1612 Workplace Literacy	0.00	0.00	0.00	0.00	0.00	0.00
1613 Family Literacy	0.00	0.00	0.00	0.00	0.00	0.00
1614 EnglishLanguage Learning	0.00	0.00	0.00	0.00	0.00	0.00
1615 English Literacy/Civics Education	0.00	0.00	0.00	0.00	0.00	0.00
1616 Corrections Adult Education	0.00	0.00	0.00	0.00	0.00	0.00
1617 Integrated Education and Training	0.00	0.00	0.00	0.00	0.00	0.00
1621 Adult Career and Technical Education (CTE)	0.00	0.00	0.00	0.00	0.00	0.00
1671 Community Education/Life Enrichment	0.00	0.00	0.00	0.00	0.00	0.00
1691 Other Adult/Continuing Education Programs	0.00	0.00	0.00	0.00	0.00	0.00
3111 Community Services Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
3211 Community Recreation Services Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
3311 Civic Services	0.00	0.00	0.00	0.00	0.00	0.00
3411 Public Library Services	0.00	0.00	0.00	0.00	0.00	0.00
3511 - Early Childhood Program	0.00	76,000.00	18,380.12	8,040.00	500.00	0.00
3512 - Early Childhood Instruction	157,000.00	129,793.58	116,461.71	1,950.00	25,200.00	2,000.00
3611 Welfare Activities Services	0.00	0.00	0.00	0.00	0.00	0.00
3711 Non-Public School Students' Services	0.00	0.00	0.00	0.00	0.00	0.00
3811 Custody and Care of Children Services	0.00	0.00	0.00	0.00	0.00	0.00
3812 Afterschool Program	0.00	0.00	0.00	0.00	0.00	0.00
3911 Other Community Services	0.00	0.00	0.00	0.00	0.00	0.00
3912 Parental Involvement	2,400.00	0.00	460.00	0.00	0.00	0.00
3913 Service-Learning	0.00	0.00	0.00	0.00	0.00	0.00
4011 Facilities Acquisition and Construction - Service Area Direction						0.00
4021 Land Acquisition and Development Services						0.00
4031 Architecture, Engineering and Legal Services						0.00
4041 Educational Specifications Development Services						0.00
4051 Building Acquisition, Construction and Improvements Services						0.00
4091 Other Facilities Acquisition and Construction Services						0.00
5111 Principal - Bonded Indebtedness						

Annual Secretary of the Board Report Using Budget Proposed

Programs	6600 Other Object	6100-6600 Total
2662 Systems Analysis Services		0.00
2663 Programming Services		0.00
2664 Operations Services		0.00
2669 Other Data Processing Services		0.00
2691 Other Support Services - Central		0.00
2911 Other Supporting Services		0.00
2998 Total Support Services		14,091,836.66
2999 Total Instruction & Support		32,207,028.83
1611 Adult Education		0.00
1612 Workplace Literacy		0.00
1613 Family Literacy		0.00
1614 EnglishLanguage Learning		0.00
1615 English Literacy/Civics Education		0.00
1616 Corrections Adult Education		0.00
1617 Integrated Education and Training		0.00
1621 Adult Career and Technical Education (CTE)		0.00
1671 Community Education/Life Enrichment		0.00
1691 Other Adult/Continuing Education Programs		0.00
3111 Community Services Service Area Direction		0.00
3211 Community Recreation Services Service Area Direction		0.00
3311 Civic Services		0.00
3411 Public Library Services		0.00
3511 - Early Childhood Program		102,920.12
3512 - Early Childhood Instruction		432,405.29
3611 Welfare Activities Services		0.00
3711 Non-Public School Students' Services		0.00
3811 Custody and Care of Children Services		0.00
3812 Afterschool Program		0.00
3911 Other Community Services		0.00
3912 Parental Involvement		2,860.00
3913 Service-Learning		0.00
4011 Facilities Acquisition and Construction - Service Area Direction		0.00
4021 Land Acquisition and Development Services		0.00
4031 Architecture, Engineering and Legal Services		0.00
4041 Educational Specifications Development Services		0.00
4051 Building Acquisition, Construction and Improvements Services		0.00
4091 Other Facilities Acquisition and Construction Services		0.00
5111 Principal - Bonded Indebtedness	1,170,000.00	1,170,000.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay
5121 Principal - Short Term Loans						
5122 Principal - Long Term Loans						
5131 Principal - Lease Purchase Agreement						
5211 Interest - Bonded Indebtedness						
5221 Interest - Short Term Loans						
5222 Interest - Long Term Loans						
5231 Interest - Lease Purchase Agreements						
5241 Discount on Bonds Sold - Interest Adjustment						
5311 Fees - Bonded Indebtedness						
5321 Fees - Short Term Loans						
5322 Fees - Long Term Loans						
5331 Fees - Lease Purchase Agreements						
9998 Subtotal Non-instructional /Support	159,400.00	205,793.58	135,301.83	9,990.00	25,700.00	2,000.00
9999 Grand Total	14,440,564.65	3,951,319.91	5,640,711.86	4,540,173.45	2,604,564.42	1,567,879.95

Annual Secretary of the Board Report Using Budget Proposed

Programs	6600 Other Object	6100-6600 Total
5121 Principal - Short Term Loans	48,077.88	48,077.88
5122 Principal - Long Term Loans	0.00	0.00
5131 Principal - Lease Purchase Agreement	0.00	0.00
5211 Interest - Bonded Indebtedness	340,732.22	340,732.22
5221 Interest - Short Term Loans	5,144.12	5,144.12
5222 Interest - Long Term Loans	0.00	0.00
5231 Interest - Lease Purchase Agreements	0.00	0.00
5241 Discount on Bonds Sold - Interest Adjustment	0.00	0.00
5311 Fees - Bonded Indebtedness	3,579.85	3,579.85
5321 Fees - Short Term Loans	0.00	0.00
5322 Fees - Long Term Loans	0.00	0.00
5331 Fees - Lease Purchase Agreements	0.00	0.00
9998 Subtotal Non-instructional /Support	1,567,534.07	2,105,719.48
9999 Grand Total	1,567,534.07	34,312,748.31

Annual Secretary of the Board Report Using Budget Proposed

Part IIIC - Exp Object/Fund

Object	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
6111 Certificated - Regular Salaries	0.00	13,560,169.65			13,560,169.65
6112 Administrators	0.00	0.00			0.00
6121 Certificated - Part-Time Salaries	0.00	169,395.00			169,395.00
6122 Other Part-Time Salaries	0.00	31,000.00			31,000.00
6131 Certificated Supplemental Pay	160,000.00	342,000.00			502,000.00
6141 Certificated Unused Leave and/or Severance Pay	75,000.00	103,000.00			178,000.00
6151 Classified Salaries Regular	3,696,319.91	0.00			3,696,319.91
6152 Instructional Aide Salaries	0.00	0.00			0.00
6153 Classified Substitute Salaries	74,000.00	0.00			74,000.00
6161 Classified Salaries - Part-Time	181,000.00	0.00			181,000.00
6171 Classified Employees Unused Leave and/or Severance Pay	0.00	0.00			0.00
6199 Salaries - Subtotal	4,186,319.91	14,205,564.65			18,391,884.56
6211 Teacher Retirement	15,600.92	2,129,974.13			2,145,575.05
6221 Non-teacher Retirement	298,794.15	4,858.72			303,652.87
6231 OASDI	219,034.69	9,595.39			228,630.08
6232 Medicare	53,333.28	181,285.14			234,618.42
6241 Employee Insurance	890,613.76	1,670,325.68			2,560,939.44
6261 Workers Compensation Insurance	167,296.00	0.00			167,296.00
6271 Unemployment Compensation	0.00	0.00			0.00
6291 Other Employer Provided Services	0.00	0.00			0.00
6299 Employee Benefits - Subtotal	1,644,672.80	3,996,039.06			5,640,711.86
6311 Purchased Instructional Services - Tuition	32,000.00	270,000.00			302,000.00
6312 Instructional Program Improvement Services	0.00	0.00			0.00
6313 Pupil Services	6,000.00	0.00			6,000.00
6314 Staff Services	0.00	0.00			0.00
6315 Audit Services	16,000.00				16,000.00
6316, Data Processing and Technology Related Services	0.00				0.00
6317 Legal Services	21,000.00				21,000.00
6318 Election Services	7,450.00				7,450.00
6319 Other Professional Services	15,000.00				15,000.00
6321 Subawards Under Subagreements - First \$25,000	0.00				0.00
6322 Subawards Under Subagreements - In Excess of \$25,000	0.00				0.00
6331 Cleaning Services	0.00				0.00
6332 Repairs and Maintenance	105,500.00				105,500.00
6333 Rentals - Land and Buildings	0.00				0.00
6334 Rentals - Equipment	0.00				0.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
6335 Water and Sewer	62,000.00				62,000.00
6336 Trash Removal	36,700.00				36,700.00
6337 Technology-Related Repairs and Maintenance	713,903.43				713,903.43
6338 Rentals of Computers and Related Equipment	0.00				0.00
6339 Other Property Services	0.00				0.00
6341 Contracted Transportation To And From School	0.00				0.00
6342 Other Contracted Pupil Transportation (Non Route)	0.00				0.00
6343 Travel	64,823.00				64,823.00
6349 Other Transportation Services	0.00				0.00
6351 Property Insurance	204,747.00				204,747.00
6352 Liability Insurance	1,300.00				1,300.00
6353 Fidelity Bond Premiums	0.00				0.00
6359 Judgements Against LEA and Settlements	0.00	0.00			0.00
6361 Communication	183,000.00				183,000.00
6362 Advertising	0.00				0.00
6363 Printing and Binding	0.00				0.00
6371 Dues and Memberships	66,018.12				66,018.12
6391 Other Purchased Services	2,734,731.90		0.00	0.00	2,734,731.90
6398 Other Expenses	0.00	0.00	0.00	0.00	0.00
6399 Purchased Services - Subtotal	4,270,173.45	270,000.00	0.00	0.00	4,540,173.45
6411 General Supplies	1,319,670.09				1,319,670.09
6412 Supplies - Technology-Related	76,100.00				76,100.00
6431 Textbook	331,474.59				331,474.59
6441 Library Books	35,169.98				35,169.98
6451 Resource Materials	2,049.76				2,049.76
6461 Warehouse Inventory Adjustment	0.00				0.00
6471 Food Supplies – Exclude Non-Food Supplies	0.00				0.00
6481 Electric	452,500.00				452,500.00
6482 Gas - Natural	110,000.00				110,000.00
6483 Gas - L.P.	0.00				0.00
6484 Fuel Oil	0.00				0.00
6485 Coal	0.00				0.00
6486 Gasoline/Diesel	272,600.00				272,600.00
6491 Other Supplies and Materials	0.00				0.00
6499 Supplies - Subtotal	2,599,564.42				2,599,564.42
6511 Land				0.00	0.00
6521 Buildings				1,163,875.00	1,163,875.00
6531 Improvements Other than Buildings				25,000.00	25,000.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
6541 Regular Equipment				61,957.95	61,957.95
6542 Equipment – Classroom Instructional Apparatus				35,500.00	35,500.00
6543 Technology-Related Hardware				350,000.00	350,000.00
6544 Technology Software				0.00	0.00
6551 Vehicles – Except School Buses				15,000.00	15,000.00
6552 Pupil Transportation Vehicles – School Buses				316,547.00	316,547.00
6553 School Buses – Purchased with Specific Funds				0.00	0.00
6591 Other Capital Outlay				0.00	0.00
6599 Capital Outlay - Subtotal	0.00			1,967,879.95	1,967,879.95
6611 Principal - Bonded Indebtedness	0.00		1,170,000.00	0.00	1,170,000.00
6612 Principal - Short Term Loans	0.00		0.00	48,077.88	48,077.88
6613 Principal - Lease Purchase Agreements	0.00		0.00	0.00	0.00
6614 Principal - Long Term Loans	0.00		0.00	0.00	0.00
6621 Interest - Bonded Indebtedness	0.00	0.00	340,732.22	0.00	340,732.22
6622 Interest - Short Term Loans	0.00	0.00	0.00	5,144.12	5,144.12
6623 Interest - Lease Purchase Agreements	0.00	0.00	0.00	0.00	0.00
6624 Interest - Long Term Loans	0.00	0.00	0.00	0.00	0.00
6631 Fees - Bonded Indebtedness	0.00	0.00	3,579.85	0.00	3,579.85
6632 Fees - Short Term Loans	0.00	0.00	0.00	0.00	0.00
6633 Fees - Lease Purchase Agreements	0.00	0.00	0.00	0.00	0.00
6634 Fees - Long Term Loans	0.00	0.00	0.00	0.00	0.00
6699 Other Objects - Subtotal	0.00	0.00	1,514,312.07	53,222.00	1,567,534.07
9999 Grand Total	12,700,730.58	18,471,603.71	1,514,312.07	2,021,101.95	34,707,748.31