

SECTION III

Recapitulations for 2022-2023 and 2023-2024

Five Year Revenue Analysis fund, object, and object detail

Five Year Expenditure Analysis Expenditures fund, function, function detail

Amount required for the payment of interest, amortization, and redemption on the debt

Annual Secretary of the Board Report using Proposed Budget

	Balance	Anticipated Receipts	Anticipated Receipts Balances	Anticipated Expenditures	Transfers	Anticipated Balance
FUND	1-Jul-22	Receipts	Balances			30-Jun-23
HFR1*	51.89%			(\$200,000)		45.28%
Operational**	\$16,474,080	\$17,925,525	\$34,399,605	\$13,388,019	-\$5,116,668	\$15,894,918
Teacher	\$49,862	\$15,031,129	\$15,080,991	\$18,217,375	\$3,136,384	\$0
Debt Service	\$6,288,652	\$3,020,421	\$9,309,073	\$1,879,919	\$0	\$7,429,154
Capital Projects	\$1,208,370	\$566,915	\$1,775,285	\$2,255,569	\$1,980,284	\$1,500,000
TOTAL	\$24,020,964	\$36,543,990	\$60,564,954	\$35,740,882	\$0	\$24,824,072

*Self Insurance balance change -\$200,000

**Fund 1 Estimated Opening Balance after restrictions \$14,690,318

*Restrictions	
F1 Self fund restricte	\$1,462,753
F1 Scholarships	\$321,009
Total Restricted F1	\$1,783,761

Projected Balances	
Capital Transfers	\$1,861,582
Fund 2 Transfer	\$3,180,515
Total Transfer	\$5,042,097

45.28%

FY24 Fund 1&2 Estimated Opening Balances prior to estimated restrictions \$15,894,918 with restrictions \$14,311,156
 FY24 Fund 3 Estimated Opening Balances \$7,429,154 (high balance due to bond hold for pay off)
 FY24 Fund 4 Estimated Opening Balances \$1,500,000

Self fund restricted Approx: \$1,262,753
 Scholarships restrict Approx: \$321,009
 Restricted Total Approx: \$1,583,762

Budget Revision
 6/15/2023

We anticipate transferring an additional 25% of classroom trust funds into Fund 4 along with allow transportation and 7% of allowable transfer Deficit spending will require a future correction to ensure balances do not drop below board acceptable levels and state law compliance.

	Balance	Anticipated Receipts	Anticipated Receipts Balances	Anticipated Expenditures	Transfers	Anticipated Balance
FUND	1-Jul-23	Receipts	Balances			30-Jun-24
HFR1*	45.28%			(\$200,000)		38.24%
Operational**	\$15,894,918	\$17,441,270	\$33,336,188	\$14,735,015	-\$4,326,216	\$14,274,957
Teacher	\$0	\$14,646,241	\$14,646,241	\$18,972,457	\$4,326,216	\$0
Debt Service	\$7,429,154	\$3,057,000	\$10,486,154	\$1,833,517	\$0	\$8,652,637
Capital Projects	\$1,500,000	\$496,004	\$1,996,004	\$1,996,004	\$0	\$0
TOTAL	\$24,824,072	\$35,640,515	\$60,464,587	\$37,536,993	\$0	\$22,927,594

*Self Insurance balance change \$0.00

**Fund 1 Estimated Opening Balance after restrictions \$14,311,156

*Restrictions	
F1 Self fund restricte	\$1,262,753
F1 Scholarships	\$321,009
Total Restricted F1	\$1,583,762

Capital Transfers		Projected Balances
Fund 2 Transfer	\$4,326,216	\$0
Total Transfer	\$4,326,216	

38.24%

FY25 Fund 1&2 Estimated Opening Balances prior to estimated restrictions \$14,274,957 with restrictions \$12,891,195
 FY25 Fund 3 Estimated Opening Balances \$8,652,637 (high balance due to bond hold for pay off)

FY25 Fund 4 Estimated Opening Balances \$0.00
 Self fund restricted Approx. \$1,062,753
 Scholarships restrict Approx. \$321,009
 Restricted Total Approx. \$1,383,762

FY24 Budget
 6/15/2023

Deficit spending will require a future correction to ensure balances do not drop below board acceptable levels and state law compliance.

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million (15.5% of the population).

There are a number of reasons why the number of people aged 65 and over has increased. One of the main reasons is that people are living longer. The life expectancy at birth in the UK is now 78 years for men and 82 years for women. This is a significant increase from the 1950s, when life expectancy at birth was 71 years for men and 76 years for women.

Another reason why the number of people aged 65 and over has increased is that people are having children later in life. This means that there are more people in the 65-74 age group than there were in the 1950s. In the 1950s, the average age of women when they had their first child was 20 years. Today, the average age of women when they have their first child is 26 years.

There are also a number of other factors that have contributed to the increase in the number of people aged 65 and over. These include the fact that people are working longer hours, which means that they are earning more money and are able to afford to live longer. This is particularly true for women, who are more likely than men to work full-time jobs.

Finally, there are a number of other factors that have contributed to the increase in the number of people aged 65 and over. These include the fact that people are getting married later in life, which means that they are more likely to have children later in life. This is particularly true for women, who are more likely than men to get married later in life.

In conclusion, the number of people aged 65 and over in the UK has increased significantly in the 1990s. This is due to a number of factors, including the fact that people are living longer, having children later in life, working longer hours, and getting married later in life. These factors are all contributing to an increase in the number of people aged 65 and over, which is a significant demographic change for the UK.

2.2. The impact of the increase in the number of people aged 65 and over on the UK economy.

The increase in the number of people aged 65 and over in the UK has had a significant impact on the UK economy. One of the main impacts is that it has led to a decrease in the number of people in the workforce. This is because people aged 65 and over are less likely to be employed than younger people. This has led to a decrease in the number of people who are paying taxes and contributing to the economy.

Another impact of the increase in the number of people aged 65 and over is that it has led to an increase in the number of people who are receiving state benefits. This is because people aged 65 and over are more likely to be unemployed and are therefore more likely to receive state benefits. This has led to an increase in the cost of the welfare state.

Finally, the increase in the number of people aged 65 and over has led to a decrease in the number of people who are saving for retirement. This is because people aged 65 and over are more likely to be spending their money on living expenses than saving for retirement. This has led to a decrease in the amount of money that is available to fund the pension system.

In conclusion, the increase in the number of people aged 65 and over in the UK has had a significant impact on the UK economy. It has led to a decrease in the number of people in the workforce, an increase in the number of people receiving state benefits, and a decrease in the number of people saving for retirement. These factors are all contributing to a decrease in the overall size of the UK economy.

2.3. The impact of the increase in the number of people aged 65 and over on the UK social services.

The increase in the number of people aged 65 and over in the UK has had a significant impact on the UK social services. One of the main impacts is that it has led to an increase in the number of people who are using social services. This is because people aged 65 and over are more likely to be frail and are therefore more likely to need social services. This has led to an increase in the cost of social services.

Another impact of the increase in the number of people aged 65 and over is that it has led to an increase in the number of people who are living in care homes. This is because people aged 65 and over are more likely to be unable to live independently and are therefore more likely to need care homes. This has led to an increase in the cost of care homes.

Revenue by Fund with Multi-Year Comparison

Account Code	Account Description	Budget Adopted	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		35,640,514.77	36,545,998.20	36,949,459.35	34,891,097.13	31,173,468.24
FUND 001 TOTAL	General Fund	17,441,270.00	17,927,142.85	16,451,488.74	17,894,237.60	13,917,420.55
FUND 002 TOTAL	Teachers Fund	14,646,240.77	15,031,519.41	17,082,684.42	13,211,507.02	14,057,836.86
FUND 003 TOTAL	Debt Service Fund	3,057,000.00	3,020,420.94	2,885,367.42	3,273,694.39	2,604,410.59
FUND 004 TOTAL	Capital Projects Fund	496,004.00	566,915.00	529,918.77	511,658.12	593,800.24

Revenue by Object with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	Year Actual	3Rd Prior	Year Actual	4Th Prior	Year Actual
		Adopted	FY24	Budget	FY23						
GRAND TOTAL		37,536,992.85	35,744,655.91	31,316,452.20	29,338,884.93	39,556,811.73					
OBJECT 6111 TOTAL	Salaries, Certificated Educator	13,714,196.89	13,151,892.32	12,391,475.01	11,697,315.62	12,118,549.97					
OBJECT 6121 TOTAL	Sub Salaries, Certified	234,350.00	224,952.87	170,536.54	199,568.69	151,189.25					
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	36,000.00	28,971.25	27,884.70	9,526.50	34,843.50					
OBJECT 6131 TOTAL	Salaries, Other Duties	601,200.00	602,026.79	347,264.42	0.00	0.00					
OBJECT 6141 TOTAL	Sick Leave Reimbursement	145,000.00	129,576.36	189,571.21	465,474.57	85,997.75					
OBJECT 6151 TOTAL	Classified Salaries	3,975,550.10	3,563,481.55	3,322,715.42	3,317,039.86	3,526,275.57					
OBJECT 6152 TOTAL	Instructional Aide Salaries	0.00	0.00	855.35	0.00	0.00					
OBJECT 6153 TOTAL	Subs Classified Salaries	101,600.00	85,203.16	60,587.14	39,352.75	37,290.35					
OBJECT 6161 TOTAL	Classified Salary Part-time	306,813.70	301,744.32	216,961.08	113,785.71	125,428.21					
OBJECT 6171 TOTAL	Salaries, Instructors	0.00	0.00	16,326.42	65,790.32	0.00					
OBJECT 6211 TOTAL	PSRS	2,283,153.90	2,180,488.98	2,058,779.34	1,916,714.85	1,980,678.36					
OBJECT 6221 TOTAL	PEERS	375,504.65	328,873.41	294,092.72	283,561.08	300,732.62					
OBJECT 6231 TOTAL	OASDI	286,217.45	274,345.05	242,572.26	234,821.97	241,543.60					
OBJECT 6232 TOTAL	Medicare	270,799.74	251,849.71	234,968.86	220,677.51	226,477.90					
OBJECT 6233 TOTAL	Teacher Medicare	0.00	0.00	0.00	0.00	0.00					
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	2,677,389.29	2,547,415.59	2,460,499.30	2,401,886.11	2,534,977.03					
OBJECT 6261 TOTAL	Workers Compensation	215,340.00	211,041.00	169,866.00	169,866.00	182,556.00					
OBJECT 6271 TOTAL	Unemployment	0.00	0.00	0.00	0.00	0.00					
OBJECT 6311 TOTAL	Tuition, Area Vocational School	357,000.00	350,322.02	288,448.65	288,901.64	263,905.55					
OBJECT 6312 TOTAL	Title 4 Drug Free	0.00	0.00	0.00	0.00	0.00					
OBJECT 6313 TOTAL	Assessment Costs	6,400.00	6,364.27	6,726.51	3,022.82	14,441.39					
OBJECT 6315 TOTAL	Audit Services	16,000.00	12,000.00	14,800.00	12,300.00	101,120.00					
OBJECT 6316 TOTAL	Data Processing & Technology	0.00	0.00	0.00	0.00	0.00					
OBJECT 6317 TOTAL	Legal Services	21,000.00	17,000.00	17,666.20	36,702.15	14,849.50					
OBJECT 6318 TOTAL	Election Services	10,000.00	9,507.97	7,408.52	0.00	0.00					
OBJECT 6319 TOTAL	Conference Registration fees	15,000.00	15,000.00	10,073.00	9,488.75	14,649.00					
OBJECT 6332 TOTAL	Repairs & Maintenance	225,500.00	222,671.05	202,589.91	185,032.83	221,573.61					
OBJECT 6333 TOTAL	Building Rental	0.00	0.00	0.00	0.00	0.00					
OBJECT 6334 TOTAL	Equipment Rental	1,000.00	1,009.95	0.00	0.00	0.00					

Revenue by Object Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3RD Prior	4TH Prior
		Adopted	FY24	Budget	FY23			
004-0000-5142-1000-00000-1	Interest On Taxes		0.00		0.00	0.00	0.00	0.00
OBJECT 5142 TOTAL	Earnings on Investments-Bonds		0.00		0.00	0.00	0.00	0.00
003-0000-5143-1000-00000-1	Premium on Bonds Sold		0.00		0.00	0.00	0.00	0.00
OBJECT 5143 TOTAL	Object Description Not Found		0.00		0.00	0.00	0.00	0.00
001-0000-5151-1000-00000-1	Food Service Breakfast Receipts		0.00		207.75	70.00	0.00	466.38
001-0000-5151-1000-00608-1	Food Services, Student Lunch Donations		0.00		3,200.00	0.00	0.00	0.00
001-0000-5151-1000-00620-1	Program Sales (Student Break & Lunch)		380,000.00		384,260.05	49,273.74	37,159.29	171,255.23
001-0000-5151-1000-00621-1	Food Service Headstart/ECC		0.00		0.00	0.00	0.00	0.00
001-0000-5151-1000-00622-1	Food Service Ret checks		0.00		0.00	0.00	0.00	(139.00)
001-0000-5151-1000-00623-1	Online Food Svc Pay pal		0.00		0.00	0.00	0.00	13.72
001-0000-5151-1000-00630-1	Food Services, Dept of Health		8,000.00		8,146.64	7,467.35	0.00	4,470.74
OBJECT 5151 TOTAL	Food Services, Program Students		388,000.00		395,814.44	56,811.09	37,159.29	176,067.07
001-0000-5161-1000-00610-1	Program Sales Food Svc (Adult)		6,000.00		6,648.76	2,177.40	1,069.27	5,631.00
OBJECT 5161 TOTAL	Food Services, Program Adult		6,000.00		6,648.76	2,177.40	1,069.27	5,631.00
001-0000-5165-1000-00606-4	SFE Caterings,banquets etc		8,000.00		8,460.29	3,261.67	11,725.30	1,290.50
001-0000-5165-1000-00610-1	SFE Grant Covid Food		0.00		0.00	0.00	0.00	2,000.00
001-0000-5165-1000-00611-1	Non-Program Sales (Food Ala Carte)		0.00		0.00	0.00	0.00	32,683.43
001-0000-5165-1000-00612-1	Prepaid/online Students Lunch Accounts		0.00		0.00	0.00	0.00	0.00
001-0000-5165-1000-00613-1	Food Svc Other Sales/afterschool snack		0.00		0.00	0.00	0.00	0.00
001-0000-5165-1000-00622-1	Vine Nutrition Covid19 grant		0.00		0.00	0.00	2,200.00	0.00
OBJECT 5165 TOTAL	Food Services, Non Program		8,000.00		8,460.29	3,261.67	13,925.30	35,973.93
001-0000-5171-1050-00000-1	Sr High Activity Receipts		0.00		0.00	0.00	0.00	0.00
001-0000-5171-1050-00002-1	Sr High Annuals		0.00		0.00	0.00	0.00	0.00
001-0000-5171-1050-00003-1	Sr High Annual 2004		0.00		0.00	0.00	0.00	0.00
001-0000-5171-1050-00005-1	Sr High Soda Fund		4,800.00		4,843.26	5,199.60	3,916.50	6,944.87
001-0000-5171-1050-00006-1	Sr High Annual 2005		0.00		0.00	0.00	0.00	0.00
001-0000-5171-1050-00011-1	Sr High Art Club Boosters		0.00		0.00	0.00	0.00	0.00
001-0000-5171-1050-00012-1	Sr High Academic Team		2,800.00		2,834.08	1,876.05	775.00	1,492.13
001-0000-5171-1050-00013-1	Sr High American Red Cross		0.00		0.00	0.00	0.00	0.00
001-0000-5171-1050-00015-1	Sr High Athletics		35,000.00		35,868.17	25,904.00	13,281.50	23,488.71
001-0000-5171-1050-00020-1	Sr High Athletic Fundraisers		30,000.00		30,049.49	48,258.04	12,872.40	15,289.70
001-0000-5171-1050-00022-1	Sr High Charwell/Health Wellness Scholarship		0.00		0.00	0.00	0.00	0.00
001-0000-5171-1050-00026-1	Sr High Band Prior Year		0.00		0.00	0.00	0.00	0.00
001-0000-5171-1050-00027-1	Sr. High Activity Field Trip Core Classes		0.00		0.00	0.00	0.00	0.00
001-0000-5171-1050-00028-1	Sr. High Banners & Signs		0.00		105.00	3,020.72	0.00	0.00

Revenue by Object Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	Year Actual	3Rd Prior	Year Actual	4Th Prior
		Adopted	FY24	Budget	FY23					
001-0000-5171-1050-00138-1	Sr High Girls Basketball	8,000.00		8,151.46		7,816.26		966.00		7,274.67
001-0000-5171-1050-00140-1	Sr High Junior Honor Society	0.00		0.00		0.00		0.00		0.00
001-0000-5171-1050-00141-1	Sr High Scholarship	5,000.00		5,150.00		8,250.00		4,600.00		4,600.00
001-0000-5171-1050-00142-1	Sr High Interact	0.00		0.00		0.00		0.00		0.00
001-0000-5171-1050-00143-1	Sr High Locker Room Juice	0.00		0.00		0.00		0.00		0.00
001-0000-5171-1050-00144-1	Sr High Leadership Team	2,700.00		2,731.13		429.55		0.00		0.00
001-0000-5171-1050-00145-1	Sr High LRC	100.00		60.00		407.56		378.98		133.93
001-0000-5171-1050-00150-1	Sr High Math Club	0.00		0.00		0.00		0.00		0.00
001-0000-5171-1050-00155-1	Sr High Miscellaneous	0.00		0.00		(225.00)		0.00		0.00
001-0000-5171-1050-00170-1	Sr High Music (vocal)	4,100.00		4,125.00		3,218.50		4,600.13		5,684.50
001-0000-5171-1050-00174-1	Sr. High Tri-M Honor Society	4,800.00		4,848.00		2,676.00		1,125.00		4,697.00
001-0000-5171-1050-00175-1	Sr High National Honor Society	500.00		625.00		3,812.10		965.00		1,280.30
001-0000-5171-1050-00181-1	Sr High PE Fundraiser	0.00		0.00		0.00		0.00		0.00
001-0000-5171-1050-00182-1	Sr High Penturf Science	0.00		0.00		0.00		0.00		0.00
001-0000-5171-1050-00185-1	Sr High Permits	2,500.00		2,493.00		3,054.25		2,611.31		3,239.00
001-0000-5171-1050-00188-1	SH Transition Class Fundraiser	0.00		55.00		0.00		0.00		0.00
001-0000-5171-1050-00200-1	Sr High Principal's Fund	0.00		0.00		0.00		0.00		0.00
001-0000-5171-1050-00201-1	Sr High Robotics	8,000.00		8,393.50		5,581.00		2,300.00		2,144.00
001-0000-5171-1050-00202-1	Sr High Renaissance	100.00		189.00		0.00		0.00		0.00
001-0000-5171-1050-00203-1	Sr High Science Club	0.00		370.00		0.00		0.00		90.00
001-0000-5171-1050-00204-1	Sr High Science Department	0.00		0.00		306.00		0.00		178.00
001-0000-5171-1050-00205-1	Sr High Safe Prom	0.00		0.00		3,314.40		0.00		4,595.60
001-0000-5171-1050-00206-1	Sr High Soccer Boosters	2,000.00		1,966.50		5,174.00		2,301.75		3,646.57
001-0000-5171-1050-00207-1	Sr High Softball Boosters	9,000.00		9,042.00		2,309.00		7,147.45		5,295.90
001-0000-5171-1050-00208-1	Sr High Spanish Club	0.00		0.00		0.00		0.00		0.00
001-0000-5171-1050-00209-1	Sr High Zoology	0.00		185.00		1,064.00		0.00		269.00
001-0000-5171-1050-00210-1	Sr High Special Athletes	0.00		0.00		0.00		0.00		0.00
001-0000-5171-1050-00212-1	Sr High Spirit Club	0.00		0.00		50.00		27.00		223.50
001-0000-5171-1050-00215-1	Sr High Speech Team	0.00		0.00		0.00		0.00		0.00
001-0000-5171-1050-00220-1	Sr High Student Commons	0.00		0.00		0.00		0.00		0.00
001-0000-5171-1050-00225-1	Sr High Student Council	3,400.00		3,416.00		2,613.25		570.00		1,224.00
001-0000-5171-1050-00227-1	Sr High Student ID's	0.00		0.00		0.00		0.00		0.00
001-0000-5171-1050-00228-1	Sr High Tears & Cheers Team	0.00		70.00		373.00		0.00		0.00
001-0000-5171-1050-00230-1	Sr High Tennis Team Boosters	0.00		0.00		0.00		0.00		0.00
001-0000-5171-1050-00233-1	Sr High Thespian Society	100.00		0.00		0.00		0.00		6.00

Revenue by Object Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior		3RD Prior		4Th Prior	
		Adopted	FY24	Budget	FY23	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual
001-0000-5171-1050-00235-1	Sr High Track Team Boosters	15,000.00		15,474.66		15,012.42		11,182.35		1,166.00	
001-0000-5171-1050-00238-1	Sr High Trend	0.00		0.00		0.00		0.00		213.62	
001-0000-5171-1050-00240-1	Sr High Uniforms	0.00		0.00		0.00		0.00		0.00	
001-0000-5171-1050-00242-1	Sr High Dual Enrollment	12,000.00		12,115.00		0.00		(6,480.00)		5,312.93	
001-0000-5171-1050-00250-1	Sr High Volleyball Boosters	5,100.00		5,153.71		3,197.33		2,003.69		6,859.94	
001-0000-5171-1050-00253-1	Sr High Jeans Fund	0.00		0.00		0.00		0.00		0.00	
001-0000-5171-1050-00255-1	Sr High Washington Trip	32,000.00		31,901.80		14,387.00		6,320.00		27,601.70	
001-0000-5171-1050-00262-1	Sr High Wrestling Boosters	11,000.00		10,827.54		6,860.75		94.00		9,023.46	
001-0000-5171-1050-00265-1	Sr High Yearbook Club	200.00		231.00		201.50		60.00		190.00	
001-0000-5171-1050-00268-1	Sr High GED Program Memorial	0.00		0.00		0.00		0.00		0.00	
001-0000-5171-1050-00284-1	SH Transitions Fundraiser	0.00		490.00		0.00		0.00		0.00	
001-0000-5171-1050-00350-1	Sr High Bill Weber Memorial	0.00		0.00		0.00		0.00		0.00	
001-0000-5171-1050-00351-1	Sr High Bill Weber memorial Scholarship	0.00		0.00		0.04		0.08		0.16	
001-0000-5171-1050-00355-1	Sr High Band Scholarship	2,000.00		1,959.00		(3.99)		905.08		467.62	
001-0000-5171-1050-00358-1	Sr High Boys Basketball Scholarship	0.00		0.00		0.00		0.00		0.00	
001-0000-5171-1050-00360-1	Sr High Band Schol Treasury	0.00		0.00		0.00		0.00		0.00	
001-0000-5171-1050-00365-1	Sr High College Scholarship	0.00		0.00		0.00		0.00		0.00	
001-0000-5171-1050-00370-1	Sr High Coxwell Scholarship	0.00		0.00		0.00		0.00		0.00	
001-0000-5171-1050-00375-1	Sr High Coxwell Scholarship	0.00		0.00		0.06		0.05		0.21	
001-0000-5171-1050-00380-1	Sr High Culwell Disc Passbook	0.00		0.00		(1.96)		0.04		0.17	
001-0000-5171-1050-00385-1	Sr High Cullwell Disc	0.00		0.00		0.00		0.00		0.00	
001-0000-5171-1050-00387-1	Sr High Science Award Scholarship	0.00		0.00		187.08		233.36		1,439.97	
001-0000-5171-1050-00388-1	Sr High Science Award CD Trust	0.00		0.00		8.01		8,000.00		15,000.00	
001-0000-5171-1050-00389-1	Sr. High FSCB Science Award CD/Trust	0.00		0.00		13,000.00		0.00		0.00	
001-0000-5171-1050-00390-1	Sr High Thelma Thompson	0.00		0.00		391.15		466.10		2,927.75	
001-0000-5171-1050-00394-1	FSCB Thelma Award Cd/Trust	0.00		0.00		26,000.00		0.00		0.00	
001-0000-5171-1050-00395-1	Sr High Thelma Thompson Trust	0.00		0.00		0.00		17,000.00		15,000.00	
001-0000-5171-1050-00397-1	Sr High Wyman Scholarship	0.00		200.28		0.05		0.05		0.21	
001-0000-5171-1050-00398-1	Sr High Wyman Scholarship CD	0.00		0.00		0.00		0.00		0.00	
001-0000-5171-1050-00400-1	Sr High Mahn Scholarship-Student	1,325.00		1,325.00		3,480.00		1,490.00		0.00	
001-0000-5171-1050-00404-1	Sr High Art Club	0.00		0.00		0.00		0.00		0.00	
001-0000-5171-1050-00465-1	Sr High-Sgt Michael Reckerman Scholarship	0.00		0.00		29.00		2,500.00		0.00	
001-0000-5171-1050-00470-1	Sr High Dana Dream Scholarship	1,800.00		1,800.00		0.00		2,700.00		2,000.00	
001-0000-5171-1050-00471-1	Sr. High Roop Memorial Scholarship CD	0.00		0.00		13,000.00		0.00		0.00	
001-0000-5171-1050-00472-1	Sr. High Roop Memorial Scholarship	1,000.00		150.00		2,000.00		1,000.00		0.00	

Revenue by Object Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
		Adopted FY24	Budget FY23	Budget FY23	Budget FY23			
001-0000-5171-1050-00473-1	Howard Waggoner Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00474-1	Gail Wiemann Memorial DC Trip Scholarship	2,000.00	2,150.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00475-1	Desoto/Community Scholarship Fund	250.00	252.00	461.00	516.00	354.00		
001-0000-5171-1050-00476-1	Mary Alice Weber Memorial Community Svc	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00480-1	Sr High Scholarship Banking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00482-1	Coke Wellness Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00483-1	Lloyd D Campfield Memorial Scholarship	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00484-1	Howard Wagner Scholarship	3,500.00	3,500.00	4,000.00	2,500.00	0.00	0.00	0.00
001-0000-5171-1050-00485-1	Sr High Plaza Tire Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00490-1	Sr High Bank Scholarship Debit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00492-1	SH DeSoto/Sunrise Student1st schl--college	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00808-1	Summer Camp	3,000.00	2,057.00	1,360.00	6,919.00	1,212.00		
001-0000-5171-1050-01014-1	Auditorium/Dragon Seat	350.00	350.00	1,840.00	175.00	175.00		
001-0000-5171-2050-00000-1	Jr High Activity/Dragon Seat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-2050-00003-1	Jr High Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-2050-00010-1	Jr High Soda Fund	1,400.00	1,449.71	1,180.52	918.56	703.13		
001-0000-5171-2050-00013-1	Jr High Art Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-2050-00015-1	Jr High American Red Cross	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-2050-00025-1	Jr High Athletic Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-2050-00027-1	Jr High Cheerleaders	2,000.00	1,976.00	469.15	2,384.41	2,664.24		
001-0000-5171-2050-00028-1	Jr High Fieldtrips	500.00	500.00	116.00	0.00	0.00		
001-0000-5171-2050-00033-1	Jr High Band	9,000.00	9,340.75	12,562.20	5,242.80	7,032.00		
001-0000-5171-2050-00034-1	Jr High Annual	600.00	625.00	1,089.00	1,591.33	775.00		
001-0000-5171-2050-00035-1	Jr High Mibcoy Grant	0.00	0.00	524.50	0.00	0.00		
001-0000-5171-2050-00036-1	Jr High J C Band Festival	0.00	0.00	0.00	0.00	0.00		
001-0000-5171-2050-00037-1	Jr High Character Council	5,500.00	5,632.20	3,878.91	235.00	2,188.10		
001-0000-5171-2050-00040-1	Jr High Honor Society	2,200.00	2,165.75	2,031.90	73.95	3,254.50		
001-0000-5171-2050-00043-1	Jr High Junior Seniors	0.00	0.00	1,619.10	920.00	331.00		
001-0000-5171-2050-00046-1	Jr. High Boys Basketball	0.00	0.00	0.00	0.00	0.00		
001-0000-5171-2050-00047-1	Jr High Publications Fundraiser	0.00	0.00	0.00	0.00	295.00		
001-0000-5171-2050-00048-1	Jr High Pen & Pencils	0.00	0.00	0.00	0.00	0.00		
001-0000-5171-2050-00050-1	Jr High Toshiba Grant	0.00	0.00	0.00	0.00	0.00		
001-0000-5171-2050-00051-1	Education Chromebook Fee & Ins JH	2,000.00	0.00	0.00	0.00	0.00		
001-0000-5171-2050-00055-1	JH Chromebooks & Ins fees	0.00	68.00	0.00	0.00	0.00		
001-0000-5171-2050-00060-1	Jr High School Improvement	0.00	0.00	0.00	0.00	0.00		
001-0000-5171-2050-00060-1	Jr High Science Club	6,000.00	6,253.36	1,939.35	749.00	4,890.69		

Revenue by Object Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	Budget	FY23	Year Actual	Year Actual	Year Actual
001-0000-5171-2050-00070-1	Jr High Student Govt	2,500.00		2,705.98		4,749.41	886.05	2,299.84
001-0000-5171-2050-00075-1	Jr High Tab Book	0.00		0.00		0.00	0.00	0.00
001-0000-5171-2050-00080-1	Jr High Trend	0.00		0.00		64.00	41.00	0.00
001-0000-5171-2050-00089-1	Jr High Renaissance	0.00		0.00		0.00	0.00	0.00
001-0000-5171-2050-00090-1	Jr High Choir	0.00		20.00		861.00	0.00	8,101.00
001-0000-5171-2050-00100-1	Jr High FRC Recycling	0.00		0.00		0.00	0.00	0.00
001-0000-5171-2050-00105-1	Jr High Fundraisers	7,800.00		7,840.36		8,915.57	796.85	6,716.30
001-0000-5171-2050-00134-0	Jr High Jag Grant (local)	1,900.00		1,900.00		0.00	0.00	0.00
001-0000-5171-2050-00138-1	Jr. High Girls Basketball	0.00		0.00		0.00	0.00	0.00
001-0000-5171-2050-00145-1	Jr. High LRC	100.00		223.68		234.72	38.00	15.00
001-0000-5171-2050-00147-1	Jr High Ms. Edmundson's (award)	0.00		0.00		0.00	0.00	0.00
001-0000-5171-2050-00152-1	Jr High Intrmural gymm rental	0.00		0.00		0.00	0.00	0.00
001-0000-5171-2050-00181-1	Jr. High PE Fundraiser Activity	0.00		0.00		263.00	0.00	30.00
001-0000-5171-2050-00210-1	Jr. High Special Olympics	0.00		0.00		0.00	72.56	0.00
001-0000-5171-2050-00250-1	Jr High Volleyball Boosters	0.00		0.00		275.00	0.00	0.00
001-0000-5171-2050-00271-1	Jr. High Student Need shoes,coat, personal	0.00		240.00		510.00	1,115.53	0.00
001-0000-5171-2050-00272-1	Jr High Chartwell Christmas Needs	0.00		0.00		0.00	0.00	0.00
001-0000-5171-2050-00300-1	Jr High Science Grant	0.00		0.00		2,903.00	0.00	0.00
001-0000-5171-2050-00305-1	Jr. High Safety Grant-Walmart	0.00		0.00		0.00	0.00	0.00
001-0000-5171-2050-00352-1	Jr High Angie Russell Scholarship Fund	0.00		0.00		0.00	0.00	0.00
001-0000-5171-2050-01036-1	Desoto-FSCB Miini Grant Award	0.00		0.00		0.00	0.00	0.00
001-0000-5171-4010-00000-1	Athena Activity Receipts	0.00		0.00		0.00	0.00	0.00
001-0000-5171-4010-00002-1	Athena Soda Fund	1,500.00		1,532.60		1,745.76	432.25	200.77
001-0000-5171-4010-00010-1	Athena Kindergarten	2,500.00		2,698.32		1,467.50	2,359.35	4,206.50
001-0000-5171-4010-00013-1	Athena American Red Cross	0.00		0.00		0.00	0.00	0.00
001-0000-5171-4010-00014-1	Athena LASE Grant	0.00		0.00		0.00	0.00	0.00
001-0000-5171-4010-00016-1	Athena 6th Jr Achievement	0.00		0.00		0.00	0.00	1,227.00
001-0000-5171-4010-00017-1	Athena Relay for Life	0.00		0.00		0.00	0.00	0.00
001-0000-5171-4010-00021-1	Athena Backpack Program	0.00		0.00		0.00	120.00	0.00
001-0000-5171-4010-00027-1	Athena Field Trips	8,000.00		8,036.25		2,289.99	(8,521.20)	2,481.25
001-0000-5171-4010-00039-1	Athena Discovery Activity	0.00		0.00		0.00	0.00	0.00
001-0000-5171-4010-00050-1	Education Chromebooks Fees & Ins Athena	1,000.00		0.00		0.00	0.00	0.00
001-0000-5171-4010-00052-1	Athena 6th Grade Band	0.00		0.00		0.00	0.00	0.00
001-0000-5171-4010-00053-1	Athena 6th grade Activity	0.00		0.00		0.00	0.00	0.00
001-0000-5171-4010-00070-1	Athena Student Council	850.00		1,089.63		743.21	269.76	914.80

Account Code	Account Description	Budget		Working Budget		2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
		Adopted	FY24	FY23	Budget			
001-0000-5171-7500-00050-1	Education Chromebook Fees & Ins ECC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-7500-00272-1	ECC Chartwell Christmas Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-7500-00918-1	Preschool Field Trip Fundraisers	12,500.00	12,500.00	12,557.57	15,707.50	200.00	13,507.00	13,836.55
001-0000-5171-7500-01004-1	PAT Fundraiser/Donation	0.00	0.00	0.00	200.00	200.00	200.00	0.00
001-0000-5171-7500-01006-1	PAT Diaper Funds	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
001-0000-5171-7500-01007-1	PAT OAE Hearing Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-7500-01009-1	PAT Vision Screen Grant Jeff Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-7500-01036-1	DeSoto/FSCB Mini Grant Award Annex	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5171-1050-00455-1	Sr High Weightlifting Equipment Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	247.00
001-1131-5171-2050-00028-1	Jr High Band Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-5171-2050-00105-1	Jr High Fundraisers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5171 TOTAL	Activities Program	678,125.00	705,040.07	653,734.78	305,225.08	522,395.80		
001-0000-5172-1000-00000-1	Used Textbook Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5172-1050-00186-1	Sr High Lost Book & Supplies Reimb Receipts	1,600.00	1,657.00	1,190.22	933.68	514.04		
001-0000-5172-1050-00405-1	SH Art Sutton Receipts	2,600.00	2,678.00	688.98	1,583.05	2,204.00		
001-0000-5172-1050-00410-1	SH Art Receipts Tomlinson	1,500.00	1,571.01	639.98	1,351.03	982.00		
001-0000-5172-1050-00415-1	SH Art Receipts Welker	0.00	(30.01)	0.00	0.00	0.00		
001-0000-5172-2050-00186-1	JR HIGH LOST BOOK & SUPPLY RECEIPTS	0.00	0.00	18.00	30.00	0.00		
001-0000-5172-2050-00405-1	Jr High Art Receipts	0.00	40.00	0.00	0.00	0.00		
001-0000-5172-4010-00186-1	ATHENA LOST BOOK & SUPPLY RECEIPTS	0.00	0.00	0.00	0.00	0.00		
001-0000-5172-4020-00186-1	VINELAND LOST BOOK & SUPPLY	0.00	0.00	0.00	0.00	0.00		
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	5,700.00	5,916.00	2,537.18	3,897.76	3,700.04		
001-0000-5173-1000-00000-1	Online Bank Service Fees	300.00	0.00	0.00	0.00	0.00		
001-0000-5173-1050-00000-1	Sr High Industrial Art Receipts	0.00	0.00	442.31	0.00	0.00		
001-0000-5173-1050-00450-1	Industrial Arts DHS	0.00	145.00	380.00	1,010.00	460.00		
001-0000-5173-2050-00000-1	Jr High Industrial Arts Receipts	0.00	0.00	0.00	0.00	0.00		
001-0000-5173-2050-00450-1	JH Industrial Arts	3,000.00	3,375.00	2,490.00	2,763.25	3,467.50		
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	3,300.00	3,520.00	3,312.31	3,773.25	3,927.50		
001-0000-5174-1000-00006-1	Central Office Soda Fund	0.00	0.00	0.00	0.00	0.00		
001-0000-5174-1000-00100-1	Vending machines Wrinks	0.00	0.00	152.36	0.00	256.53		
001-0000-5174-1000-00801-1	Transportation Soda	300.00	448.83	487.38	132.59	201.63		
001-0000-5174-1000-00900-1	Dare Program	0.00	0.00	0.00	0.00	0.00		
001-0000-5174-1000-01012-1	Community Change 365	0.00	0.00	0.00	0.00	0.00		
001-0000-5174-1000-01013-1	Stadium Renovations	0.00	0.00	0.00	0.00	5,000.00		
001-0000-5174-1000-01014-1	Auditorium Sign	0.00	0.00	350.00	0.00	0.00		

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	Budget	FY23	FY24			
001-0000-5174-1000-01016-1	Dist Playground/Pic Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5174-1000-01026-1	District Soda Supt Acct	15,000.00	21,016.29	15,891.16	16,048.80	12,031.26		
001-0000-5174-1000-02021-1	Chartwell/Backpack	0.00	0.00	0.00	250.00	500.00		
001-0000-5174-1000-02022-1	Chartwells Fundraiser Christmas Family	0.00	0.00	0.00	0.00	0.00		
001-0000-5174-1000-02023-1	FOOD SVC Grant Natl Dairy	0.00	0.00	0.00	0.00	0.00		
001-0000-5174-4020-00179-1	District Health Svc	0.00	0.00	300.00	0.00	0.00		
OBJECT 5174 TOTAL	Lost Book Reimbursements	15,300.00	21,465.12	17,180.90	16,431.39	17,989.42		
001-0000-5179-1050-00000-1	SUMMER CAMPS	3,500.00	9,354.27	8,570.00	6,184.23	0.00		
OBJECT 5179 TOTAL	Athletic Activities	3,500.00	9,354.27	8,570.00	6,184.23	0.00		
001-0000-5181-1000-01015-1	Program Dedication/Ipad & success stories	0.00	0.00	0.00	0.00	0.00		
001-0000-5181-1000-01017-1	Desoto School Brick Sales	100.00	120.00	300.00	0.00	0.00		
001-0000-5181-1000-01018-1	Desoto School Benches	0.00	0.00	0.00	0.00	0.00		
001-0000-5181-1000-01020-1	Community/Mittens	0.00	0.00	0.00	0.00	0.00		
001-0000-5181-1000-01021-1	Desoto Alumni Project	0.00	0.00	0.00	0.00	100.00		
001-0000-5181-1000-01022-1	Community Service/Auditorium	0.00	0.00	0.00	0.00	0.00		
001-0000-5181-1000-01023-1	Desoto/JMCF Nature Trail Grant	0.00	0.00	0.00	0.00	0.00		
001-0000-5181-1000-01024-1	Desoto/JMCF Tower to Table Grant	0.00	0.00	0.00	0.00	0.00		
001-0000-5181-7500-00000-1	Preschool/ECC Building Fees	0.00	0.00	0.00	0.00	0.00		
001-0000-5181-7500-01022-1	Landscaping Fund	0.00	0.00	0.00	0.00	16,155.00		
002-0000-5181-1000-00000-1	Preschool Tuition DO NOT USE new code 5182	0.00	0.00	0.00	0.00	0.00		
OBJECT 5181 TOTAL	Drivers Education Fees	100.00	120.00	300.00	0.00	16,255.00		
002-0000-5182-7500-00000-1	Preschool Tuition	50,000.00	51,592.00	47,075.00	25,201.27	24,160.00		
OBJECT 5182 TOTAL	Preschool Tuition	50,000.00	51,592.00	47,075.00	25,201.27	24,160.00		
001-0000-5191-1000-00000-1	Facilities Rentals	0.00	0.00	0.00	250.00	150.00		
OBJECT 5191 TOTAL	Rentals	0.00	0.00	0.00	250.00	150.00		
001-0000-5192-1000-00000-1	Gifts/Donations	0.00	0.00	0.00	0.00	0.00		
OBJECT 5192 TOTAL	Gifts	0.00	0.00	0.00	0.00	0.00		
001-0000-5195-1000-00000-1	Prior Period Adjustment & Sick Bank Payback	6,000.00	8,785.73	153,855.66	24,167.22	49,845.26		
003-0000-5195-1000-00000-1	Prior Year adjustment	0.00	0.00	45.13	0.00	245,025.00		
OBJECT 5195 TOTAL	Prior Period Adjustment	6,000.00	8,785.73	153,900.79	24,167.22	294,870.26		
001-0000-5196-1000-01073-1	Net Receipts From Clearing Accounts	0.00	0.00	0.00	0.00	0.00		
OBJECT 5196 TOTAL	Object Description Not Found	0.00	0.00	0.00	0.00	0.00		
001-0000-5198-1000-00607-1	Chartwells Food Svc online paypal fee	0.00	0.00	0.00	0.00	0.00		
001-0000-5198-1000-00608-1	Food Service Lunch Donations	0.00	0.00	0.00	0.00	0.00		
001-0000-5198-1000-00909-1	Masonic Home of MO CAP	0.00	1,005.00	0.00	0.00	0.00		

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	Budget	FY23	Budget			
002-0000-5317-1000-14317-1	Career Ladder-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5317-1000-31700-3	Career Ladder-State	340,000.00	449,400.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5317 TOTAL	Career Ladder	340,000.00	449,400.00	0.00	0.00	0.00	0.00	0.00
001-0000-5319-1000-00000-3	Classroom Trust Fund	496,004.00	523,328.00	528,418.79	509,288.13	414,426.43		
004-0000-5319-1000-00000-3	Classroom Trust Fund	496,004.00	523,000.00	528,418.77	509,288.12	414,426.39		
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	992,008.00	1,046,328.00	1,056,837.56	1,018,576.25	828,852.82		
001-0000-5324-1000-32400-3	ECSE Screening/Pat Program	30,000.00	30,000.00	35,435.53	39,319.59	42,400.00		
002-0000-5324-1000-32400-3	ECSE Screening/Pat Program	0.00	0.00	0.00	0.00	0.00		
004-0000-5324-1000-32400-3	ECSE Screening/Pat Program	0.00	0.00	0.00	0.00	0.00		
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	30,000.00	30,000.00	35,435.53	39,319.59	42,400.00		
001-0000-5332-1000-33205-3	Effective Index Formula/Sec Sal CompHS	0.00	0.00	12,831.57	13,926.00	80.00		
002-0000-5332-1000-33200-3	Carrer Education/Sec Reimb Comp HS	12,000.00	14,000.00	14,126.00	0.00	13,357.00		
004-0000-5332-1000-33200-3	Carreer Education CTE Enhancement Grant	0.00	0.00	0.00	0.00	0.00		
OBJECT 5332 TOTAL	Vocational Efficiency Aide	12,000.00	14,000.00	26,957.57	13,926.00	13,437.00		
001-0000-5333-1000-00000-3	Food Service State Payment	0.00	5,309.45	2,346.86	8,256.89	9,865.12		
OBJECT 5333 TOTAL	Food Service	0.00	5,309.45	2,346.86	8,256.89	9,865.12		
001-0000-5359-1000-00000-3	Voc/CTE Tech Enhancement grant	0.00	0.00	0.00	0.00	0.00		
004-0000-5359-1000-00000-3	Voc/CTE Enhancement Grant	0.00	0.00	0.00	0.00	0.00		
OBJECT 5359 TOTAL	Voc Enhancement Grant	0.00	0.00	0.00	0.00	0.00		
004-0000-5366-1000-00830-3	Mjo Dept Energy Loan-athena	0.00	0.00	0.00	0.00	0.00		
004-0000-5366-1000-00832-3	Mjo Dept Energy Loan-1h,HS V	0.00	0.00	0.00	0.00	0.00		
OBJECT 5366 TOTAL	Mjo Dept Energy Loan	0.00	0.00	0.00	0.00	0.00		
001-0000-5381-1000-12210-3	Spe Ed High Need Fund State	50,000.00	51,756.57	61,494.03	58,429.70	50,709.36		
OBJECT 5381 TOTAL	Xordinary Cost Sp Ed	50,000.00	51,756.57	61,494.03	58,429.70	50,709.36		
001-0000-5382-1000-38200-3	Missouri Preschool Program	0.00	0.00	0.00	0.00	0.00		
OBJECT 5382 TOTAL	Preschool Grant MPP	0.00	0.00	0.00	0.00	0.00		
001-0000-5384-1000-38400-3	School Safety Grant-State	0.00	250,000.00	0.00	0.00	0.00		
OBJECT 5384 TOTAL	Object Description Not Found	0.00	250,000.00	0.00	0.00	0.00		
001-0000-5397-1000-00000-3	Misc-State Disability Determination, Div Emp	0.00	3,984.27	0.00	992.40	0.00		
001-0000-5397-1000-01038-3	DESE Feminine Hygiene Grant Program	0.00	3,900.00	0.00	0.00	0.00		
OBJECT 5397 TOTAL	Dual Enrollment	0.00	7,884.27	0.00	992.40	0.00		
001-0000-5412-1000-00000-4	Medicaid/MSBA	175,000.00	179,048.76	158,612.18	75,874.41	76,020.78		
OBJECT 5412 TOTAL	Medicaid Reimbursement	175,000.00	179,048.76	158,612.18	75,874.41	76,020.78		
001-0000-5422-1000-42200-4	ARP Elem & Sec Emer Relief ESSER III	0.00	0.00	113,887.68	0.00	0.00		
002-0000-5422-1000-42200-4	ARP ELEM & SEC EMER RELIEF ESSER III	378,577.42	322,327.78	3,029,488.12	0.00	0.00		

Revenue by Object Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd	3Rd	4Th
		Adopted	Budget	FY23	Budget	Prior	Prior	Prior
		FY24		FY23		Year	Year	Year
						Actual	Actual	Actual
004-0000-5422-1000-42200-4	ARRP Elem & Sec Emer Relief ESSER III Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5422 TOTAL	Basic Formula ARRA	378,577.42	322,327.78	3,143,375.80	0.00	0.00	0.00	0.00
001-0000-5423-1000-42300-4	CRRSA Elem & Sec Relief Fund ESSER II	0.00	209.00	0.00	0.00	1,708,604.00	0.00	0.00
004-0000-5423-1000-42300-4	CRRSA Elem & Sec Funds ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5423 TOTAL	ARRA Transportation	0.00	209.00	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	0.00	0.00	1,170.22	0.00	0.00	0.00
002-0000-5424-1000-42400-4	ESSER Cares Act DESE	8,400.00	1,600.00	0.00	0.00	126,858.34	323,199.66	0.00
002-0000-5424-1000-42404-4	Teacher Retention Grant Esser Cares I	0.00	93,500.00	0.00	0.00	0.00	0.00	0.00
004-0000-5424-1000-42400-4	ESSER Cares Act DESE Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5424 TOTAL	Career Ladder	8,400.00	95,100.00	1,170.22	1,170.22	126,858.34	323,199.66	0.00
001-0000-5425-1000-42501-4	CARES Transportation Supplement Grant GEER	0.00	0.00	0.00	1,391.59	43,264.06	0.00	0.00
OBJECT 5425 TOTAL	Safe Schools ARRA	0.00	0.00	1,391.59	43,264.06	0.00	0.00	0.00
001-0000-5426-1000-42602-4	Jag GEERIII CRRSA	25,000.00	27,615.49	12,825.00	0.00	0.00	0.00	0.00
OBJECT 5426 TOTAL	Fed Educ Jobs Fund	25,000.00	27,615.49	12,825.00	0.00	0.00	0.00	0.00
001-0000-5427-1000-42700-4	Perkins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5427-1000-42700-4	Perkins Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5427 TOTAL	Vocational Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5428-1000-42800-4	CARES Student Access-CRF Mo Stud Connect	0.00	0.00	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	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	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	0.00	0.00	186,640.00	0.00	0.00
OBJECT 5428 TOTAL	Safe School Grant	0.00	0.00	0.00	0.00	286,989.83	0.00	0.00
001-0000-5437-1000-43706-1	Collaborative Work Grant (CW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-1000-43706-4	Sped High Need & State Wide CW Grant	0.00	952.99	1,469.94	2,448.89	3,160.08	0.00	0.00
OBJECT 5437 TOTAL	SPEC ED SWIS	0.00	952.99	1,469.94	2,448.89	3,160.08	0.00	0.00
001-0000-5441-1000-44100-4	IDEA PART B Money	630,000.00	615,000.00	929,868.09	333,622.00	613,517.33	0.00	0.00
002-0000-5441-1000-44100-4	IDEA Part B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5441 TOTAL	IDEA Project Revenue	630,000.00	615,000.00	929,868.09	333,622.00	613,517.33	0.00	0.00
001-0000-5442-1000-44200-4	ECSE Current/Spec Ed Funds (611)	40,000.00	40,000.00	42,387.00	37,674.00	36,704.00	0.00	0.00
001-0000-5442-1000-44201-4	ECSE Current/Sped Funds (619)	15,000.00	15,213.00	14,783.00	14,910.00	14,483.00	0.00	0.00
OBJECT 5442 TOTAL	Early Childhood Special Ed	55,000.00	55,213.00	57,170.00	52,584.00	51,187.00	0.00	0.00
001-0000-5445-1000-00000-4	Food Service Federal Lunch	650,000.00	658,685.58	1,037,222.09	0.00	389,557.93	0.00	0.00
001-0000-5445-1000-44501-4	Food & Nutrition Lunch Supply Chain	0.00	5,205.26	0.00	0.00	0.00	0.00	0.00
OBJECT 5445 TOTAL	Food Services	650,000.00	663,890.84	1,037,222.09	0.00	389,557.93	0.00	0.00
001-0000-5446-1000-00000-4	Food Service Federal Breakfast	335,000.00	335,367.75	564,523.89	0.00	187,753.43	0.00	0.00

Revenue by Object Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	Year Actual	3RD Prior	Year Actual	4Th Prior	Year Actual
		Adopted	FY24	Budget	FY23						
OBJECT 5446 TOTAL	School Breakfast Program		335,000.00		335,367.75	564,523.89			0.00		187,753.43
001-0000-5448-1000-00000-4	Food Svc CACFP After School Snack	0.00		0.00	0.00	1,960.00			3,863.76		0.00
OBJECT 5448 TOTAL	After School Snack	0.00		0.00	0.00	1,960.00			3,863.76		0.00
001-0000-5451-1000-45100-4	Title 1	479,457.00		483,532.00	553,284.82	553,284.82			488,383.97		534,872.29
OBJECT 5451 TOTAL	Title 1	479,457.00		483,532.00	553,284.82	553,284.82			488,383.97		534,872.29
001-0000-5461-1000-46100-4	Title IV Support & Academic	37,800.00		36,660.00	38,233.89	38,233.89			36,845.36		45,881.13
OBJECT 5461 TOTAL	Title IV	37,800.00		36,660.00	38,233.89	38,233.89			36,845.36		45,881.13
001-0000-5465-1000-46500-4	Title II A. Grant	79,795.00		86,000.00	83,929.62	83,929.62			77,675.49		105,185.71
002-0000-5465-1000-46500-4	Title II A. Grant	0.00		0.00	0.00	0.00			0.00		0.00
OBJECT 5465 TOTAL	Title II	79,795.00		86,000.00	83,929.62	83,929.62			77,675.49		105,185.71
001-0000-5468-1000-46800-4	American Rescue Plan Homeless Child Youth II	12,634.00		5,000.00	0.00	0.00			0.00		0.00
OBJECT 5468 TOTAL	Early Childhood Futures	12,634.00		5,000.00	0.00	0.00			0.00		0.00
001-0000-5471-1000-00000-4	Food Svc CNEOC	0.00		0.00	0.00	24,860.46			0.00		0.00
OBJECT 5471 TOTAL	Food CNEOC	0.00		0.00	0.00	24,860.46			0.00		0.00
002-0000-5472-1000-00000-1	SACC Sch Age Child	0.00		0.00	0.00	0.00			0.00		0.00
OBJECT 5472 TOTAL	Child Dev Fund Grant	0.00		0.00	0.00	0.00			0.00		0.00
001-0000-5473-1000-47300-4	Cares School Lunch Program	0.00		0.00	0.00	0.00			2,325.26		0.00
OBJECT 5473 TOTAL	Cares School Lunch	0.00		0.00	0.00	0.00			2,325.26		0.00
001-0000-5474-1000-47400-4	Cares School Breakfast	0.00		0.00	0.00	0.00			1,021.72		0.00
OBJECT 5474 TOTAL	Cares School Breakfast	0.00		0.00	0.00	0.00			1,021.72		0.00
001-0000-5477-1000-10019-4	FEMA Grant ID 4490	0.00		0.00	0.00	26,340.16			32,111.50		0.00
OBJECT 5477 TOTAL	FEMA -Covid	0.00		0.00	0.00	26,340.16			32,111.50		0.00
001-0000-5481-1000-00000-4	Sum School Food Svc Reimb/Dept of Health	49,000.00		49,878.51	174,096.35	174,096.35			88,902.96		79,462.81
001-0000-5481-1000-10019-1	Sum School Food Svc/Dept of Health COVID19	0.00		0.00	0.00	0.00			1,732,821.09		195,393.47
OBJECT 5481 TOTAL	Sum School Food Reimb	49,000.00		49,878.51	174,096.35	174,096.35			1,821,724.05		274,856.28
001-0000-5497-1000-00000-1	MO Kdgn Entry Assessment Fee	0.00		1,600.00	0.00	0.00			0.00		0.00
001-0000-5497-1000-00000-4	CRRSA JAG CFDA 84425R	0.00		0.00	0.00	72,000.00			0.00		0.00
001-0000-5497-1000-00630-1	CACFP-EMOP 10558	0.00		0.00	0.00	0.00			0.00		0.00
001-0000-5497-1000-20019-4	County Cares Act (Covid 19)	0.00		0.00	0.00	0.00			520,026.50		0.00
001-0000-5497-1000-49702-4	JAG Program Jobs America Graduates	24,055.00		24,055.40	0.00	0.00			0.00		0.00
003-0000-5497-1000-00000-4	MISC FEDERAL RECEIPT/BOND INTEREST	0.00		0.00	0.00	0.00			345,264.06		345,479.57
003-0000-5497-1000-00824-4	Misc Federal Rec Bond Academy SE2010B	0.00		0.00	0.00	0.00			814,588.80		0.00
003-0000-5497-1000-00826-4	Misc Federal Rec/Bond Academy SE2010C	0.00		0.00	0.00	0.00			206,500.00		206,500.00
004-0000-5497-1000-00000-4	DNR Bus Grant \$18,000	0.00		40,000.00	0.00	0.00			0.00		176,400.00
OBJECT 5497 TOTAL	Misc Fed Receipts	24,055.00		65,655.40	72,000.00	72,000.00			1,886,379.36		728,379.57

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion. This increase is expected to be particularly large in the developing countries, where the population is growing rapidly.

The rapid increase in the number of people in the world who are under 15 years of age is expected to have a significant impact on the world's economy and society. This is because children are the future of the world, and their education and health are essential for the world's development.

Therefore, it is important for the world's governments and organizations to focus on the education and health of children. This will help to ensure that the world's future is bright and prosperous.

In conclusion, the rapid increase in the number of people in the world who are under 15 years of age is a significant challenge for the world's governments and organizations. It is important to focus on the education and health of children to ensure a bright and prosperous future for the world.

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Expenditure by Fund with Multi-Year Comparision

Account Code	Account Description	Budget				
		Adopted FY24	Working Budget F23	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		37,536,992.85	35,744,655.91	31,316,452.20	29,338,884.93	39,556,811.73
FUND 001 TOTAL	General Fund	14,735,014.53	13,391,328.90	11,373,625.64	10,376,724.00	10,953,288.65
FUND 002 TOTAL	Teachers Fund	18,972,457.12	18,217,838.77	17,032,822.07	16,020,252.66	16,312,612.17
FUND 003 TOTAL	Debt Service Fund	1,833,516.91	1,879,919.13	1,390,105.31	2,270,986.02	10,807,570.36
FUND 004 TOTAL	Capital Projects Fund	1,996,004.29	2,255,569.11	1,519,899.18	670,922.25	1,483,340.55

Expenditure by Function

Account Code	Account Description	Budget		Working Budget		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	Budget	FY23	Year Actual	Year Actual	Year Actual
GRAND TOTAL		37,536,992.85	35,744,655.91	31,316,452.20	29,338,884.93	39,556,811.73		
FUNCTION 0000 TOTAL	Revenue Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1111 TOTAL	Vineyard & Athena Elementary School	6,245,923.03	5,927,314.58	4,992,277.52	4,856,507.97	5,259,139.07		
FUNCTION 1131 TOTAL	Junior High School	1,933,711.17	1,875,640.56	1,537,576.78	1,493,473.36	1,477,139.61		
FUNCTION 1151 TOTAL	Senior High School	3,553,615.37	3,335,821.69	2,870,440.63	2,838,142.51	2,873,744.85		
FUNCTION 1191 TOTAL	Summer School and TASK	387,070.00	369,042.31	489,102.93	259,503.80	96,627.85		
FUNCTION 1200 TOTAL	Special Education Department	0.00	0.00	0.00	0.00	0.00		
FUNCTION 1211 TOTAL	Gifted Education Department	61,412.42	2,353.81	24,178.41	20,527.81	23,620.54		
FUNCTION 1220 TOTAL	Special Ed ARRA	0.00	0.00	0.00	0.00	0.00		
FUNCTION 1221 TOTAL	Special Education Department	3,413,867.01	3,214,430.08	3,035,305.95	2,654,517.26	3,126,523.86		
FUNCTION 1224 TOTAL	Proportionate Share	6,550.00	5,454.91	817.31	1,135.74	0.00		
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	620,103.98	571,430.91	563,923.34	622,158.88	687,000.49		
FUNCTION 1281 TOTAL	Early Childhood Special Ed	1,123,887.15	1,060,182.20	987,085.93	901,274.50	825,477.74		
FUNCTION 1321 TOTAL	Voc Business	100,015.27	87,296.72	170,246.83	121,528.53	213,481.55		
FUNCTION 1331 TOTAL	Vocational Bus Department	73,796.80	70,881.20	105,398.06	120,706.08	118,633.81		
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	75,120.00	91,946.44	93,713.86	66,168.67	63,330.13		
FUNCTION 1371 TOTAL	Function Description Not Found	125,336.50	12,000.00	0.00	0.00	0.00		
FUNCTION 1411 TOTAL	Student Activity	1,233,914.38	1,160,124.92	979,149.52	732,008.80	949,489.45		
FUNCTION 1421 TOTAL	Athletics Department	184,520.00	188,845.14	168,863.43	127,134.11	141,863.61		
FUNCTION 1911 TOTAL	Tuition to other Districts	175,000.00	175,864.02	163,929.07	117,362.39	80,381.97		
FUNCTION 1921 TOTAL	Tuition to Voc Sch	182,000.00	174,458.00	124,519.58	171,539.25	172,888.50		
FUNCTION 1931 TOTAL	Tuition Ment Ret Vine	0.00	0.00	10,000.00	0.00	9,135.08		
FUNCTION 1933 TOTAL	Tuition Sev Handicap	50,500.00	50,253.00	72,002.52	93,427.33	98,299.73		
FUNCTION 1941 TOTAL	Tuition Co-op vine	0.00	0.00	0.00	0.00	0.00		
FUNCTION 2111 TOTAL	Social Worker Services	145,762.44	113,618.65	113,583.43	112,801.46	111,730.71		
FUNCTION 2119 TOTAL	RENAISSANCE	12,634.00	3,328.51	0.00	0.00	0.00		
FUNCTION 2121 TOTAL	Guidance Services Dept	726,708.13	701,511.89	654,648.05	617,334.22	659,530.48		
FUNCTION 2129 TOTAL	Function Description Not Found	88,269.37	75,707.36	0.00	0.00	0.00		
FUNCTION 2131 TOTAL	Health Services Dept	243,962.24	239,061.08	233,444.03	225,720.46	215,951.75		
FUNCTION 2134 TOTAL	Function Description Not Found	0.00	0.00	0.00	0.00	0.00		
FUNCTION 2142 TOTAL	Psychological Svc Testing	0.00	0.00	0.00	0.00	1,500.00		

Expenditure by Function

Account Code	Account Description	Budget		Working Budget		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY23	FY24	FY23			
FUNCTION 2152 TOTAL	Sped Interperter	206,557.82	188,257.00	225,314.41	224,610.85	153,315.69		
FUNCTION 2162 TOTAL	occupatnal therapy	241,813.78	138,596.49	149,124.76	162,519.80	128,568.79		
FUNCTION 2172 TOTAL	Physical Therapy	87,154.29	79,011.96	59,483.52	55,964.47	35,562.77		
FUNCTION 2182 TOTAL	Visually Impaired Services	5,050.00	5,008.00	350.00	2,040.00	802.18		
FUNCTION 2191 TOTAL	Diagnostician	13,575.00	12,833.00	6,300.00	1,350.00	1,309.20		
FUNCTION 2212 TOTAL	CSPD Grant Services	1,501.00	1,500.00	1,154.46	0.00	2,272.60		
FUNCTION 2213 TOTAL	Title II Services Program	371,739.12	343,009.34	136,568.92	105,711.76	108,652.46		
FUNCTION 2214 TOTAL	Professional Development District	184,998.67	166,351.45	172,793.06	188,273.58	138,987.73		
FUNCTION 2217 TOTAL	Perkins Grant Services	0.00	0.00	0.00	0.00	0.00		
FUNCTION 2219 TOTAL	Collaborative Work Grant	0.00	0.00	0.00	0.00	0.00		
FUNCTION 2221 TOTAL	Media & Library Services	0.00	0.00	0.00	0.00	0.00		
FUNCTION 2222 TOTAL	Library Services	312,029.39	279,150.07	385,166.71	447,319.96	466,410.71		
FUNCTION 2225 TOTAL	Technology Services	1,135,501.85	1,151,063.30	1,466,371.77	782,820.40	783,420.49		
FUNCTION 2311 TOTAL	Board of Education	61,100.00	52,067.56	56,693.92	59,279.24	158,786.65		
FUNCTION 2321 TOTAL	Executive Administration	1,132,197.00	1,049,513.23	796,148.92	847,723.87	978,471.06		
FUNCTION 2322 TOTAL	Digest Editor Services	5,101.80	4,431.40	5,101.87	5,726.78	6,280.27		
FUNCTION 2328 TOTAL	Self Fund Insurance	0.00	0.00	0.00	0.00	0.00		
FUNCTION 2329 TOTAL	Special Ed Admin Services	125,762.40	114,950.93	111,530.49	129,532.22	159,159.80		
FUNCTION 2411 TOTAL	Building Level Administration	1,680,726.89	1,580,018.08	1,475,132.39	1,473,059.56	1,438,627.91		
FUNCTION 2491 TOTAL	Graduation Services	7,500.00	10,959.22	7,603.46	14,087.56	3,270.95		
FUNCTION 2524 TOTAL	Payroll Services	0.00	0.00	0.00	0.00	1,085.06		
FUNCTION 2529 TOTAL	Medicaid Billings	16,000.00	15,956.91	9,850.29	5,183.67	4,590.96		
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	5,038,372.32	4,799,083.34	3,631,083.94	3,007,559.70	3,006,639.46		
FUNCTION 2546 TOTAL	Function Description Not Found	18,050.00	0.00	0.00	0.00	0.00		
FUNCTION 2551 TOTAL	Contracted Transportation	0.00	0.00	1,877.60	0.00	0.00		
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,652,342.96	1,818,840.50	1,490,771.71	1,120,275.28	1,316,990.98		
FUNCTION 2554 TOTAL	Transportation-Special Ed	223,390.00	156,923.91	68,904.44	95,909.09	111,499.76		
FUNCTION 2556 TOTAL	Spec Ed Transp Local	0.00	0.00	0.00	0.00	0.00		
FUNCTION 2558 TOTAL	CARES Transp Grant GEER	0.00	0.00	0.00	43,264.06	0.00		
FUNCTION 2559 TOTAL	Transportation-Early Childhood	66,301.00	62,008.15	53,344.91	50,884.37	69,717.36		
FUNCTION 2562 TOTAL	Food Services	1,697,014.00	1,729,983.62	1,486,268.78	1,308,015.11	1,155,803.70		

Expenditure by Function

Account Code	Account Description	Budget		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	Working			
		FY24	FY23	Year Actual	Year Actual	Year Actual
FUNCTION 2644 TOTAL	PDC Non-Inst Staff	4,500.00	4,379.93	2,952.98	1,395.00	4,851.64
FUNCTION 2649 TOTAL	Classified Salary Stipend	0.00	0.00	155,635.61	0.00	0.00
FUNCTION 2691 TOTAL	Function Description Not Found	0.00	15,426.28	0.00	0.00	0.00
FUNCTION 3111 TOTAL	Community Services	0.00	0.00	0.00	16,666.66	11,077.16
FUNCTION 3209 TOTAL	DeSoto Alumni Project	0.00	0.00	0.00	0.00	0.00
FUNCTION 3211 TOTAL	Community Svc	0.00	0.00	0.00	0.00	0.00
FUNCTION 3511 TOTAL	Parents as Teachers Services	146,034.92	107,426.52	101,948.70	98,650.93	103,604.44
FUNCTION 3512 TOTAL	Preschool Services	449,425.47	415,453.99	417,266.54	438,135.77	480,341.94
FUNCTION 3611 TOTAL	Homeless Student Svc	0.00	0.00	40.00	3,468.75	0.00
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	0.00	0.00	1,750.00	17,008.63	1,861.22
FUNCTION 3911 TOTAL	Other Community Services	0.00	0.00	0.00	0.00	109,812.80
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	2,835.00	1,376.28	1,699.00	1,344.85	5,045.21
FUNCTION 3915 TOTAL	Doe Run School Lab Grant	0.00	0.00	0.00	0.00	0.00
FUNCTION 4031 TOTAL	Bond Buildings Project	0.00	0.00	0.00	0.00	0.00
FUNCTION 4032 TOTAL	Se15 Lease bond refunding	0.00	0.00	0.00	0.00	0.00
FUNCTION 4050 TOTAL	Building	0.00	0.00	0.00	0.00	0.00
FUNCTION 4091 TOTAL	Other Facilities Const	0.00	0.00	0.00	0.00	339,582.00
FUNCTION 5111 TOTAL	Principal-Bonds	1,190,000.00	1,170,000.00	650,000.00	1,521,088.80	9,451,500.00
FUNCTION 5121 TOTAL	Principal DNR Loan	49,314.44	49,444.22	47,968.03	50,329.43	100,603.09
FUNCTION 5131 TOTAL	Principal Lease Purchases	0.00	0.00	4,632.06	145,766.39	140,296.32
FUNCTION 5211 TOTAL	Interest-Bonds	639,937.06	706,339.28	737,363.81	744,820.12	1,337,306.18
FUNCTION 5221 TOTAL	Interest DNR Loan	3,907.56	5,144.12	5,253.97	7,602.39	9,839.26
FUNCTION 5231 TOTAL	Interest Lease Purchase	0.00	0.00	52.49	3,445.65	6,383.97
FUNCTION 5311 TOTAL	Service Fees-Bonds	3,579.85	3,579.85	2,741.50	5,077.10	18,764.18

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	Budget	FY23	Budget	Year Actual	Year Actual	Year Actual
GRAND TOTAL		37,536,992.85	35,744,655.91	31,316,452.20	29,338,884.93	39,556,811.73		
001-1281-6111-7500-14317-1	Salaries, Cert Career Ladder-Local ECC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6131-7500-42200-4	Salaries Self Fund Care Stipened-Covid ECC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6131-1000-00000-1	Salaries, Other Duties Classified Stipend	190,000.00	167,897.12	0.00	0.00	0.00	0.00	0.00
001-2213-6131-1000-11073-1	Salaries Other Health Stipend Classified	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6131-1000-42404-4	Salary,other duty Tea Retention ESSER I	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00
001-2649-6131-1000-00000-1	Classified Salary Stipened	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6131-1000-11073-1	Salaries, Other Support Svc Health stipend	0.00	14,350.00	0.00	0.00	130,764.42	0.00	0.00
001-2321-6141-1000-00000-1	EA Classified Leave Reimbursement	65,000.00	58,478.38	0.00	0.00	45,868.08	57,633.30	64,725.27
001-2321-6141-1000-42300-4	Insurance Benefit ESSER II COVID19	0.00	0.00	0.00	0.00	0.00	132,621.00	0.00
001-1111-6151-4000-00000-3	Sal-Secretary, TIV Student Support Academic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4010-42200-4	Classified Salaries Athena Para ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-42200-4	Classified Salaries Vine Para ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-2050-00000-3	JH Classified Salary	0.00	0.00	0.00	0.00	167.50	1,760.00	2,532.54
001-1131-6151-2050-01032-1	Salaries, Classified JAG DRA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-2050-01034-1	Classified Salaries JAG TANF Grant	20,000.00	19,726.52	14,668.66	15,127.43	0.00	0.00	0.00
001-1131-6151-2050-42200-4	Classified Salary JH Para ESSER III LLC	13,000.00	8,621.32	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1050-00000-3	SH Salaries Classified	300.00	247.66	594.58	0.00	0.00	0.00	882.90
001-1151-6151-1050-00818-3	SH Safe School Grant Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1050-00915-3	A+ School Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1050-42200-4	Classified Salaries SH Para ESSER III LLC	12,600.00	8,621.32	0.00	0.00	0.00	0.00	0.00
001-1191-6151-1050-00810-3	SH Classified Salary Summer School	18,000.00	18,000.00	10,218.02	25,790.45	337.58	0.00	0.00
001-1191-6151-2050-00810-3	JH Classified Salary Summer School	6,000.00	6,000.00	15,212.33	8,947.61	0.00	0.00	0.00
001-1191-6151-4010-00809-3	Athena TASK Classified	2,000.00	177.25	1,349.94	652.95	818.71	0.00	0.00
001-1191-6151-4010-00810-3	Athena Classified Salary Summer School	8,000.00	8,000.00	20,499.04	5,499.50	0.00	0.00	0.00
001-1191-6151-4020-00809-3	Vineland Task Classified	2,000.00	0.00	122.23	0.00	0.00	0.00	0.00
001-1191-6151-4020-00810-3	Vineland Classified Salary Summer School	8,000.00	8,000.00	15,265.70	7,942.20	0.00	0.00	0.00
001-1220-6151-9000-00000-1	Spec Ed ARRA Classified Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-1050-12210-1	SH Spec Ed Aide Salary Local	35,000.00	34,390.83	12,097.02	13,906.36	21,305.06	0.00	0.00
001-1221-6151-1050-12210-3	SH Spec Ed Classified Sal State	43,000.00	41,175.94	71,281.94	0.00	57,641.89	0.00	0.00
001-1221-6151-1050-44100-4	SH Sped Aide Salary Federal PartB	107,047.85	54,269.41	40,484.12	103,809.60	60,829.92	0.00	0.00
001-1221-6151-2050-12210-1	JH SPED Aide Salary Local	0.00	0.00	32.31	(8.34)	3,881.09	0.00	0.00
001-1221-6151-2050-12210-3	JH SPED Classified Sal State	32,670.59	30,363.05	28,647.62	2,597.87	22,959.73	0.00	0.00
001-1221-6151-2050-44100-4	JH SPED Aide Salary Federal PartB	48,000.00	47,792.45	24,740.53	54,419.59	39,824.98	0.00	0.00
001-1221-6151-4010-12210-1	Athena SPED Aide Salary Local	104,000.00	102,858.66	60,504.32	62,490.10	14,262.98	0.00	0.00
001-1221-6151-4010-12210-3	Athena SPED Classified Sal State	90,000.00	87,330.14	69,311.17	5,751.21	40,938.28	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd	3Rd	4Th
		Adopted	FY23	Budget	FY23	Prior	Prior	Prior
		FY24				Year	Year	Year
						Actual	Actual	Actual
001-2214-6151-4010-00000-3	Classified Salaries PDC Athena	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6151-4010-00214-3	Classified Salaries PDC District Athena	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6151-4020-00000-3	Classified Salaries PDC Vineland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6151-4020-00214-3	Classified Salaries PDC District Vineland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6151-7500-00000-3	Classified Salaries PDC ECC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6151-7500-00214-3	Classified Salaries PDC District ECC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-1050-00000-1	SH Library Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4010-00000-1	Athena Library Salaries	25,000.00	24,808.62	24,724.15	24,724.15	24,474.71	24,056.88	24,056.88
001-2222-6151-4020-00000-1	Vineland Library Salaries	0.00	0.00	0.00	0.00	29,044.56	28,676.91	28,676.91
001-2222-6151-7500-00000-1	ECC Library Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6151-7500-00000-1	Technology Other Classified Salaries	90,000.00	85,396.92	92,066.24	92,066.24	119,104.32	119,095.45	119,095.45
001-2225-6151-7500-20019-4	Technology Salaries County Covid19	0.00	0.00	0.00	0.00	1,147.62	0.00	0.00
001-2321-6151-1000-00000-1	EA Salaries Classified	280,000.00	263,334.57	178,161.02	178,161.02	195,821.58	228,447.08	228,447.08
001-2321-6151-1000-42200-4	Classified Salaries Admin Esser III Covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-1050-12210-3	EA Admin Salaries Annex SH State	0.00	6.25	37.50	37.50	4,120.51	0.00	0.00
001-2329-6151-2050-12210-3	EA Admin Salaries Annex State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-4010-12210-3	EA Admin Sal Annex Athena State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-4020-12210-3	EA Admin Sal Annex Vineland State	0.00	6.25	37.50	37.50	4,120.50	0.00	0.00
001-2329-6151-7500-12210-1	EA Adm Sal Secretary Local	0.00	0.00	0.00	0.00	10,950.72	42,761.55	42,761.55
001-2329-6151-7500-12210-3	EA Adm Salary Secretary State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00000-1	SH Building Lvl Sal Class	135,000.00	124,884.57	123,700.71	123,700.71	115,826.34	111,716.13	111,716.13
001-2411-6151-2050-00000-1	JH Building Lvl Sal Class	47,000.00	44,976.21	40,941.41	40,941.41	45,837.87	41,812.29	41,812.29
001-2411-6151-4010-00000-1	Athena Building Lvl Sal Class	73,000.00	71,967.86	68,490.85	68,490.85	62,144.73	63,078.73	63,078.73
001-2411-6151-4020-00000-1	Vineland Building Lvl Sal Class	83,000.00	77,008.99	75,760.96	75,760.96	73,282.39	74,027.96	74,027.96
001-2542-6151-1000-00000-1	Sal Classified	800,000.00	713,862.02	859,763.61	859,763.61	797,124.91	857,585.61	857,585.61
001-2542-6151-1000-10019-1	Classified Salaries Maint FEMA COVID19	0.00	234.96	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	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	0.00	87.53	87.53	0.00	0.00	0.00
001-2542-6151-1000-42300-4	Sal Classified Maint Esser II CRRSA Covid	0.00	0.00	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	0.00	0.00	8,963.08	0.00	0.00
001-2552-6151-1000-00000-1	Sal Classified	600,000.00	565,125.82	521,175.34	521,175.34	464,121.42	565,789.45	565,789.45
001-2552-6151-1000-10019-1	Classified Salaries Transp FEMA COVID19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6151-1000-20019-4	Classified Salaries Transp County COVID19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6151-1000-42200-4	Classified Salaries Transp ESSER III Covid19	0.00	0.00	2,299.83	2,299.83	0.00	0.00	0.00
001-2552-6151-1000-42300-4	Sal Classified Transp ESSER II CRRSA Covid	0.00	0.00	0.00	0.00	3,143.30	0.00	0.00
001-2552-6151-1000-42803-4	Classified Saln Transp Meal DeliveryGrant	0.00	0.00	1,417.60	1,417.60	13,107.04	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY23	Budget	FY24			
001-2222-6152-4020-00999-1	Vineland Library Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2321-6152-1000-00000-1	EA Salaries Substitute Aides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6152-1000-00000-1	Salaries Sub Classified Aides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6152-1000-00000-1	Salaries Sub Classified Instructional Aides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6152-1000-42200-4	Sub Salareis Transp ESSER III Covid19	0.00	0.00	0.00	855.35	0.00	0.00	0.00
001-2552-6152-1000-42300-4	Sub Salaries Transp ESSEER II Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6152-1000-42804-4	Sub Salaries Transp CARES (CRF) Covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2556-6152-1000-00000-1	Payment to other Dist K-12 Disabled	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2559-6152-1000-12810-3	Early Childhood Transp Sub Salaries Aides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6152-1000-00000-4	Salaries Sub Classifies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6152-7500-32400-1	PAT Director Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4020-00000-3	Subs Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	160.00
001-1131-6153-2050-01034-1	Subs Classified Salaries JAG TANF	0.00	570.00	0.00	270.00	0.00	0.00	0.00
001-1221-6153-1050-12210-1	Subs Classified Salaries	3,000.00	3,240.70	0.00	0.00	0.00	0.00	347.50
001-1221-6153-1050-12210-3	Subs Classified Salaries	3,000.00	344.40	0.00	0.00	80.00	0.00	267.50
001-1221-6153-1050-44100-4	Subs Classified Salaries	3,000.00	128.75	597.50	430.00	0.00	0.00	1,815.00
001-1221-6153-2050-12210-1	Subs Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-2050-12210-3	Subs Classified Salaries	3,500.00	3,422.95	57.50	160.00	0.00	0.00	0.00
001-1221-6153-2050-44100-4	Subs Classified Salaries	0.00	68.75	512.50	815.00	0.00	0.00	2,935.00
001-1221-6153-4010-12210-1	Subs Classified Salaries	5,500.00	947.50	990.00	92.50	0.00	0.00	40.00
001-1221-6153-4010-12210-3	Subs Classified Salaries	3,000.00	5,350.10	990.00	440.00	0.00	0.00	40.00
001-1221-6153-4010-44100-4	Subs Classified Salaries	500.00	310.00	3,637.50	1,900.00	0.00	0.00	1,460.00
001-1221-6153-4020-12210-1	Subs Classified Salaries	0.00	120.00	0.00	0.00	0.00	0.00	1,313.75
001-1221-6153-4020-12210-3	Subs Classified Salaries	3,000.00	4,129.49	2,937.50	2,812.50	0.00	0.00	1,553.75
001-1221-6153-4020-44100-4	Subs Classified Salaries	500.00	40.00	510.00	0.00	0.00	0.00	5,937.50
001-1221-6153-7500-12210-3	Subs Classified Salaries	3,000.00	0.00	0.00	0.00	0.00	0.00	135.00
001-1221-6153-7500-44100-4	Subs Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4010-45100-4	Subs Classified Salaries	400.00	80.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4020-45100-4	Subs Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	95.00
001-1281-6153-7500-12810-3	Subs Classified Salaries	3,200.00	9,301.12	2,262.50	2,406.25	0.00	0.00	3,003.75
001-2131-6153-1050-00000-1	Subs Classified Salaries	1,000.00	550.00	400.00	640.00	0.00	0.00	240.00
001-2131-6153-1050-42804-4	Sub Classified Salaries SH CARES (CRF) Covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2131-6153-2050-00000-1	Subs Classified Salaries	1,000.00	640.00	1,040.00	1,720.00	0.00	0.00	520.00
001-2131-6153-2050-42200-4	Subs Classified Salaries JH ESSER III Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2131-6153-2050-42300-4	Subs Classified Salaries JH ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2131-6153-2050-42804-4	Subs Classified Salaries JH Cares (CRF) Covid	0.00	0.00	0.00	1,840.00	0.00	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	FY23	Budget	Year Actual	Year Actual	Year Actual
001-2131-6153-4010-00000-1	Subs Classified Salaries		1,000.00	560.00		1,600.00	600.00	440.00
001-2131-6153-4010-42804-4	Subs Classified Salaries Athena Cares (CRF)		0.00	0.00		0.00	0.00	0.00
001-2131-6153-4020-00000-1	Subs Classified Salaries		1,000.00	800.00		240.00	240.00	640.00
001-2131-6153-4020-42804-4	Subs Classified Salaries Vineland Cares (CRF)		0.00	0.00		0.00	0.00	0.00
001-2222-6153-1000-00000-1	Student Worker Librarian		0.00	0.00		0.00	0.00	0.00
001-2222-6153-4010-00000-1	Subs Classified Salaries		0.00	0.00		0.00	0.00	230.00
001-2222-6153-4020-00000-1	Subs Classified Salaries		0.00	0.00		0.00	0.00	470.00
001-2321-6153-1000-00000-1	EA Student Salaries		0.00	66.90		30.90	0.00	2,949.10
001-2411-6153-1050-00000-1	Subs Classified Salaries		4,000.00	4,860.00		867.50	337.50	2,715.00
001-2411-6153-2050-00000-1	Subs Classified Salaries		1,000.00	0.00		1,615.00	1,830.00	4,075.00
001-2411-6153-4010-00000-1	Subs Classified Salaries		10,000.00	150.00		865.00	42.50	595.00
001-2542-6153-1000-00000-1	Subs Classified Salaries		0.00	0.00		0.00	0.00	0.00
001-2552-6153-1000-00000-1	District Actv Field Trips Transp Salaries		8,000.00	8,000.00		16,793.42	14,193.23	1,338.75
001-2552-6153-1000-00810-1	District Summer School Transp Salaries		40,000.00	40,000.00		19,332.82	4,272.02	0.00
001-2552-6153-4000-00000-1	District Task Transp Salaries		0.00	0.00		0.00	0.00	0.00
001-2552-6153-4010-00000-1	Athena District Pd Trans Sal		0.00	0.00		0.00	0.00	0.00
001-2552-6153-4020-00000-1	Vine District Pd Trans Sal		0.00	0.00		0.00	0.00	0.00
001-2552-6153-7500-00000-1	ECC Actvy Trans Salaries		0.00	0.00		0.00	0.00	0.00
001-2562-6153-1000-00000-4	Student Payroll		0.00	0.00		0.00	0.00	0.00
001-3512-6153-7500-00918-1	Subs Classified Salaries		3,000.00	1,522.50		5,037.50	3,708.75	3,973.75
001-1111-6161-4010-00000-3	Athena Classified Salary, Cafe/Play Part-time		27,000.00	26,199.64		27,536.74	20,981.53	20,428.39
001-1111-6161-4010-42300-4	Athena Cafe Aides part-time ESSER II Covid		0.00	0.00		0.00	3,728.07	0.00
001-1111-6161-4020-00000-3	Vineland Clasified Salary,Cafe/Play Part-time		36,638.70	29,532.70		16,813.43	12,564.25	29,096.16
001-1111-6161-4020-42300-4	Classified Salary Part-time ESSER II Covid19		0.00	0.00		0.00	2,930.15	0.00
001-1151-6161-1050-00000-1	Sr High Students Workers		1,000.00	2,225.55		1,033.32	390.79	542.03
001-1151-6161-1050-00915-3	A+ Substitutes		0.00	0.00		0.00	0.00	0.00
001-1191-6161-1050-00810-3	SH Classified Salaries Part-time Student Work		40,000.00	41,208.56		30,946.83	0.00	0.00
001-1221-6161-1050-12210-1	Classified Salary Part-time		0.00	0.00		0.00	0.00	0.00
001-1221-6161-1050-12210-3	Classified Salary Part-time		0.00	0.00		0.00	0.00	0.00
001-1221-6161-1050-44100-4	SH Classroom Subs Sped Federal PartB		0.00	0.00		0.00	0.00	0.00
001-1221-6161-1050-44100-4	JH SPED Classroom Subs Federal PartB		0.00	0.00		0.00	0.00	0.00
001-1221-6161-4010-12210-1	Classified Salary Part-time		0.00	0.00		0.00	0.00	0.00
001-1221-6161-4010-12210-3	Classified Salary Part-time		0.00	0.00		0.00	0.00	0.00
001-1221-6161-4010-44100-4	Athena Classroom Subs SPED Federal PartB		0.00	0.00		0.00	0.00	0.00
001-1221-6161-4020-12210-1	Classified Salary Part-time		0.00	0.00		0.00	0.00	0.00
001-1221-6161-4020-12210-3	Classified Salary Part-time		0.00	0.00		0.00	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY23	Budget	FY24			
001-1111-6171-4020-20019-4	Classified Sick Leave Vireland County/Covid19	0.00	0.00	0.00	0.00	0.00	2,008.87	0.00
001-1111-6171-4020-42200-4	Classified Sick Leave Vireland ESSERIII Covid	0.00	0.00	0.00	804.15	0.00	0.00	0.00
001-1111-6171-4020-42300-4	Classified Sick Leave Vireland ESSER II Covid	0.00	0.00	0.00	0.00	0.00	1,684.24	0.00
001-1111-6171-4020-42804-4	Classified Sick Leave Vireland Cares (CRF)	0.00	0.00	0.00	0.00	0.00	2,222.81	0.00
001-1131-6171-2050-20019-4	Classified Sick Leave JH County/Covid19	0.00	0.00	0.00	0.00	0.00	1,239.28	0.00
001-1131-6171-2050-42200-4	Classified Sick Leave JH ESSER3 Covid19 LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6171-2050-42300-4	Classified Sick Leave JH ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	721.98	0.00
001-1131-6171-2050-42804-4	Classified Sick Leave JH Cares (CRF) Covid	0.00	0.00	0.00	0.00	0.00	975.66	0.00
001-1151-6171-1050-20019-4	Classified Sick Leave SH County/Covid19	0.00	0.00	0.00	0.00	0.00	577.08	0.00
001-1151-6171-1050-42200-4	Classified Sick Leave SH ESSER3 Covid19A LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6171-1050-42300-4	Classified Sick Leave SH ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	485.10	0.00
001-1151-6171-1050-42804-4	Classified Sick Leave SH Cares (CRF)	0.00	0.00	0.00	0.00	0.00	3,041.85	0.00
001-1281-6171-7500-10019-1	FEMA ECC Sick Leave Covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6171-7500-20019-4	Classified Sick Leave ECC County/Covid19	0.00	0.00	0.00	0.00	0.00	3,095.95	0.00
001-1281-6171-7500-42200-4	Classified Salaries ECC ESSER III Covid	0.00	0.00	0.00	2,335.83	0.00	317.80	0.00
001-1281-6171-7500-42300-4	Classified Sick Leave ECC ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	577.92	0.00
001-1281-6171-7500-42804-4	Classified Sick Leave ECC Cares (CRF)	0.00	0.00	0.00	0.00	0.00	1,024.22	0.00
001-2225-6171-7500-42200-4	Classified Sick Leave Tech ESSER III Covid19	0.00	0.00	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	0.00	0.00	0.00	1,408.32	0.00
001-2225-6171-7500-42804-4	Classified Sick Leave Tech DESE (CRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2321-6171-1000-00000-1	EA Classified Leave Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2321-6171-1000-10019-1	Classified Sick Leave ADMIN SEMA/COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2321-6171-1000-20019-4	Classified Sick Leave ADMIN County/Covid 19	0.00	0.00	0.00	0.00	0.00	1,191.04	0.00
001-2321-6171-1000-42200-4	Classified Sick Leave EA ESSER III Covid19	0.00	0.00	0.00	1,284.08	0.00	0.00	0.00
001-2321-6171-1000-42300-4	Classified Sick Leave Central ESSER II Covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2321-6171-1000-42800-4	Classified Sick Leave Central Cares (CRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6171-1000-00000-1	Classified Leave Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6171-1000-10019-1	Classified Sick Leave/ Maint SEMA Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6171-1000-20019-4	Classified Sick Leave Maint/County Covid19	0.00	0.00	0.00	0.00	0.00	7,973.88	0.00
001-2542-6171-1000-42200-4	Classified Sick Leave Maint ESSER III Covid19	0.00	0.00	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	0.00	0.00	0.00	10,599.65	0.00
001-2542-6171-1000-42804-4	Classified Sick Leave Maint Cares (CRF)	0.00	0.00	0.00	4,966.46	0.00	18,316.05	0.00
001-2552-6171-1000-00000-1	Classified Leave Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6171-1000-10019-1	Classified Sick Leave Transp/Sema Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6171-1000-20019-4	Classified Sick Leave Transp/County Covid19	0.00	0.00	0.00	0.00	0.00	407.75	0.00
001-2552-6171-1000-42200-4	Classified Sick Leave Transp ESSER III Covid19	0.00	0.00	0.00	3,192.17	0.00	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		2ND Prior	3RD Prior	4TH Prior
		Adopted	Working Budget			
		FY24	FY23	Year Actual	Year Actual	Year Actual
001-2552-6171-1000-42300-4	Classified Sick Leave Transp ESSER II Covid	0.00	0.00	0.00	2,714.74	0.00
001-2552-6171-1000-42804-4	Classified Sick Leave Transp Cares (CRF)	0.00	0.00	0.00	1,964.69	0.00
001-2562-6171-1000-00000-4	Classified Leave Reimbursement	0.00	0.00	0.00	0.00	0.00
001-3512-6171-7500-00000-1	Classified Leave Reimbursement	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4000-00000-3	PSRS Title IV Vine Student Support Academic	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4010-00000-3	Salaries Board Paid Benefit for code 6211	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4010-46500-4	Title II Athena Teacher Retirement	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-3	PSRS	0.00	0.00	0.00	0.00	494.08
001-1111-6211-4020-42200-4	PSRS Vineland ESSER III Covid19	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-42300-4	PSRS Vineland ESSER II Covid19	0.00	0.00	0.00	80.89	0.00
001-1111-6211-4020-42804-4	PSRS	0.00	0.00	0.00	46.91	0.00
001-1151-6211-1050-00000-1	PSRS	0.00	0.00	2.90	0.00	26.47
001-1151-6211-1050-00000-3	SH Salaries Board Paid Benefit code 6211	0.00	0.00	0.00	0.00	0.00
001-1151-6211-1050-00915-3	HS A+ School Retirement Certified	0.00	0.00	0.00	0.00	0.00
001-1191-6211-1050-00810-3	SH Retirement Cert Summer School	1,400.00	1,440.00	0.00	0.00	0.00
001-1191-6211-4010-00809-3	Athena Task PSRS	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4020-00810-3	Vineland Retirement Cert SS	1,200.00	1,200.00	194.66	0.00	0.00
001-1221-6211-1050-44100-4	SH SPED PSRS Federal PartB	0.00	0.00	0.00	0.00	1,461.61
001-1221-6211-2050-44100-4	JH SPED PSRS Federal PartB	0.00	0.00	0.00	908.51	0.00
001-1221-6211-4010-12210-1	Athena SPED PSRS LOCAL	0.00	1,045.46	0.00	0.00	0.00
001-1221-6211-4010-12210-3	Athena SPED PSRS State	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4010-44100-4	Athena SPED PSRS Federal PartB	0.00	0.00	0.00	0.00	97.28
001-1221-6211-4020-12210-1	Vineland SPED PSRS	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-3	Vineland SPED PSRS State	0.00	0.00	0.00	1,795.40	0.00
001-1221-6211-4020-44100-4	Vineland SPED PSRS Federal PartB	0.00	0.00	0.00	393.30	4,406.74
001-1221-6211-7500-12210-3	PSRS	0.00	0.00	0.00	0.00	1,052.35
001-1221-6211-7500-44100-4	PSRS	0.00	0.00	0.00	140.00	0.00
001-1251-6211-2050-45100-4	Jr High T1 Retirement Certified	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4010-45100-4	Athena T1 Retirement Certified	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-45100-4	Vineland T1 Retirement Certified	0.00	0.00	0.00	0.00	0.00
001-1281-6211-7500-12810-3	ECSE PSRS	0.00	3.23	182.86	2,093.16	2,153.08
001-1281-6211-7500-20019-4	PSRS	0.00	0.00	3,629.92	4,011.47	0.00
001-1281-6211-7500-42200-4	PSRS ECC ESSER III Covid19	0.00	0.00	0.00	188.66	0.00
001-1281-6211-7500-42300-4	PSRS ECC ESSER II Covid19	0.00	0.00	0.00	30.73	0.00
001-1281-6211-7500-42804-4	PSRS	0.00	0.00	0.00	0.00	0.00
001-1331-6211-1050-00000-3	SH Voc Home Ec (FACS) Retirement Certified	0.00	0.00	0.00	55.88	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY23	Budget	FY23	Year Actual	Year Actual	Year Actual
001-1361-6211-1050-00000-3	SH Skilled Tech Science Edu Retirement Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6211-1050-00000-3	SH Student Actvy Retirement Certified	900.00	1,017.29	0.00	857.51	694.93	620.73	0.00
001-1411-6211-1050-00808-3	Retirement Summer Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2121-6211-2050-00000-1	JH Guidance Retirement Certified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2121-6211-4010-00000-1	Athena Guidance Retirement Certified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2121-6211-4020-00000-1	Vineland Guidance Retirement Certified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6211-1000-00000-1	Salaries Board paid Taxes for code 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-1000-00000-1	PSRS	145.00	0.05	0.00	0.00	0.00	0.00	0.00
001-2214-6211-1000-06000-3	Retirement Mentors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6211-1000-07000-3	Teacher Retirement Curriculum & Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6211-1050-00000-3	SH Teacher Retirement Mentors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6211-2050-00000-3	JH Teacher Retirement Mentors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6211-4010-00000-3	PDC Retirement Classified Athena	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6211-4020-00000-3	Vineland Mentors Retirement Certified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-1050-00000-1	SH Media & Library Retirement Certified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-2050-00000-1	JH Library Retirement Tea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4010-00000-1	Athena Media & Library Retirement Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4020-00000-1	Vineland Media/Library Retirement Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2321-6211-1000-00000-1	PSRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00000-1	PSRS	2,800.00	2,277.06	0.00	1,962.57	0.00	0.00	0.00
001-2411-6211-2050-00000-1	JH Building Lvl Retirement Certified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-1000-00000-1	PSRS	3,417.90	3,381.69	0.00	561.83	0.00	0.00	0.00
001-2552-6211-1000-00000-1	Transportation Retirement Certified	0.00	0.00	0.00	0.00	75.27	0.00	0.00
001-2649-6211-1000-00000-1	Classified PSRS Stipened	0.00	0.00	0.00	338.40	0.00	0.00	0.00
001-3511-6211-7500-32400-1	PSRS	16,000.00	8,372.04	8,245.20	7,861.18	7,991.40	1,052.45	0.00
001-3512-6211-7500-00918-1	Preschool Retirement	0.00	0.00	0.00	0.00	(5.81)	0.00	0.00
001-3912-6211-4020-00850-1	PSRS, Parent Involvement Vineland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4000-00000-3	PEERS Title IV Student Support Academic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4010-00000-3	Athena Non Teacher Retirement	1,018.52	1,012.89	390.91	42.23	0.00	0.00	0.00
001-1111-6221-4010-20019-4	PEERS	0.00	0.00	0.00	48.96	0.00	0.00	0.00
001-1111-6221-4010-42200-4	PEERS Athena ESSER III Covid19	0.00	0.00	0.00	45.51	0.00	0.00	0.00
001-1111-6221-4010-42300-4	PEERS ESSER Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4010-42804-4	PEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4010-46500-4	Athena PEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-00000-3	Vineland Retirement Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-20019-4	PEERS	0.00	0.00	0.00	111.35	0.00	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	Budget	FY23			
001-1111-6221-4020-42200-4	PEERS Vineland ESSER III Covid19	0.00	0.00	0.00	0.00	48.19	0.00	0.00
001-1111-6221-4020-42300-4	PEERS ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	82.27	0.00
001-1111-6221-4020-42804-4	PEERS Vineland Cares (CRF) Covid	0.00	0.00	0.00	0.00	0.00	80.38	0.00
001-1131-6221-2050-00000-3	JH Title II Non Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-2050-01032-1	PEERS JAG DRA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-2050-01034-1	PEERS TANF JAG	1,800.00	1,800.00	1,844.64	1,844.64	1,446.48	1,441.36	0.00
001-1131-6221-2050-20019-4	PEERS	0.00	0.00	0.00	0.00	0.00	85.01	0.00
001-1131-6221-2050-42200-4	PEERS JH ESSER III Covid19 LLC	1,200.00	1,200.00	494.72	494.72	0.00	0.00	0.00
001-1131-6221-2050-42300-4	PEERS JH ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	43.03	0.00
001-1131-6221-2050-42804-4	PEERS JH Cares (CRF) Covid	0.00	0.00	0.00	0.00	0.00	73.43	0.00
001-1151-6221-1050-00000-1	PEERS	0.00	0.00	0.00	0.00	0.00	2.23	1.54
001-1151-6221-1050-00000-3	SH PEERS	100.00	100.00	16.99	16.99	40.79	0.00	60.56
001-1151-6221-1050-00818-3	SH Safe School Grant Non-Tea Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1050-00915-3	HS A+ Schools Retirement Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1050-20019-4	PEERS	0.00	0.00	0.00	0.00	0.00	39.59	0.00
001-1151-6221-1050-42200-4	PEERS SH ESSER III Covid19 LLC	1,200.00	1,200.00	494.68	494.68	0.00	0.00	0.00
001-1151-6221-1050-42300-4	PEERS SH ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	33.28	0.00
001-1151-6221-1050-42804-4	PEERS SH Cares (CRF) Covid	0.00	0.00	0.00	0.00	0.00	208.67	0.00
001-1191-6221-1050-00810-3	SH Sum School Retirement Classified	1,200.00	1,200.00	1,200.00	1,200.00	700.96	557.01	23.16
001-1191-6221-2050-00810-3	JH Sum School Retirement Classified	1,200.00	1,200.00	1,200.00	1,200.00	1,043.57	613.80	0.00
001-1191-6221-4010-00809-3	Athens TASK PEERS Classified	200.00	200.00	12.16	12.16	92.62	44.79	56.15
001-1191-6221-4010-00810-3	Athens SumSchool Retirement Classified	1,200.00	1,200.00	1,200.00	1,200.00	1,155.34	377.26	0.00
001-1191-6221-4020-00809-3	Vineland TASK PEERS Classified	200.00	200.00	0.00	0.00	8.40	0.00	0.00
001-1191-6221-4020-00810-3	Vineland Sum School Retirement Classified	1,200.00	1,200.00	1,200.00	1,200.00	734.00	544.82	0.00
001-1221-6221-1050-12210-1	SH SPED PEERS LOCAL	3,100.00	3,100.00	3,063.49	3,063.49	913.92	437.82	2,131.43
001-1221-6221-1050-12210-3	SH SPED PEERS State	3,900.00	3,900.00	3,854.35	3,854.35	1,639.25	0.00	1,583.70
001-1221-6221-1050-44100-4	SH SPED PEERS Federal PartB	6,500.00	6,500.00	6,479.96	6,479.96	8,953.77	10,965.72	8,929.75
001-1221-6221-2050-12210-1	JH SPED PEERS LOCAL	0.00	0.00	0.00	0.00	2.20	(0.58)	389.97
001-1221-6221-2050-12210-3	JH SPED PEERS State	3,200.00	3,200.00	2,661.07	2,661.07	1,485.98	437.29	389.97
001-1221-6221-2050-44100-4	JH SPED PEERS Federal PartB	4,600.00	4,600.00	4,451.91	4,451.91	3,543.64	4,599.50	5,833.33
001-1221-6221-4010-12210-1	Athens SPED PEERS LOCAL	8,200.00	8,200.00	8,124.71	8,124.71	5,137.67	5,365.78	1,180.68
001-1221-6221-4010-12210-3	Athens SPED PEERS State	8,200.00	8,200.00	8,014.41	8,014.41	3,305.72	437.85	1,180.76
001-1221-6221-4010-44100-4	Athens SPED PEERS Federal PartB	9,055.18	9,055.18	6,806.34	6,806.34	9,550.87	9,446.97	8,479.85
001-1221-6221-4020-12210-1	Vineland SPED PEERS LOCAL	2,300.00	2,300.00	2,339.35	2,339.35	0.00	0.00	1,220.56
001-1221-6221-4020-12210-3	Vineland SPED PEERS State	12,000.00	12,000.00	10,185.31	10,185.31	9,756.73	11,970.20	1,220.63
001-1221-6221-4020-44100-4	Vineland SPED PEERS Federal PartB	7,000.00	7,000.00	6,198.95	6,198.95	6,671.64	839.23	13,755.27

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd	3Rd	4Th
		Adopted	Budget	Budget		Prior	Prior	Prior
		FY24	FY23	FY23		Actual	Actual	Actual
001-2222-6221-4010-00000-1	Ath Media/Library Retirement Classified	2,300.00	2,197.83	2,187.42	2,169.70	2,143.38		
001-2222-6221-4020-00000-1	Vine Media/Library Retirement Classified	0.00	0.00	0.00	2,474.42	2,467.85		
001-2225-6221-7500-00000-1	Technology Retirement Classified ECC	7,200.00	7,119.36	7,712.55	9,649.96	9,645.52		
001-2225-6221-7500-20019-4	PEERS	0.00	0.00	0.00	78.72	0.00		
001-2225-6221-7500-42200-4	PEERS Technology ESSER III Covid19	0.00	0.00	32.80	0.00	0.00		
001-2225-6221-7500-42300-4	PEERS Technology ESSER II Covid19	0.00	0.00	0.00	96.61	0.00		
001-2225-6221-7500-42804-4	PEERS	0.00	0.00	0.00	0.00	0.00		
001-2321-6221-1000-00000-1	EA Retirement Classified	27,000.00	20,014.07	14,140.55	15,440.63	18,091.79		
001-2321-6221-1000-20019-4	PEERS	0.00	0.00	0.00	81.71	0.00		
001-2321-6221-1000-42200-4	PEERS	0.00	0.00	88.09	0.00	0.00		
001-2329-6221-1050-12210-3	EA Sped Retirement NTRS Sh State	0.00	0.00	0.00	0.00	0.00		
001-2329-6221-2050-12210-3	EA Retirement NTRS JH State	0.00	0.00	0.00	312.71	0.00		
001-2329-6221-4010-12210-3	EA Sped Retirement NTRS State	0.00	0.00	0.00	0.00	0.00		
001-2329-6221-4020-12210-3	EA Sped Retirement NTRS Vine State	0.00	0.00	0.00	312.73	0.00		
001-2329-6221-7500-12210-1	EA Spec Ed Adm Retirement NTRS Local	0.00	0.00	0.00	825.63	3,258.24		
001-2329-6221-7500-12210-3	EA Spec Ed Adm Retirement State	0.00	0.00	0.00	0.00	0.00		
001-2411-6221-1050-00000-1	SH Building Lvl Retirement Classified	10,000.00	9,318.52	9,519.51	9,674.02	9,631.55		
001-2411-6221-2050-00000-1	JH Building Lvl Retirement Classified	4,100.00	4,061.34	3,759.76	4,130.94	3,851.08		
001-2411-6221-4010-00000-1	Athena Building Lvl Retirement Classified	6,500.00	6,451.01	6,171.28	5,569.86	5,763.31		
001-2411-6221-4020-00000-1	Vineland Building Lvl Retirement Classified	7,000.00	6,712.06	6,669.72	6,461.60	6,552.47		
001-2542-6221-1000-00000-1	Maintenance Retirement Classified	65,000.00	60,582.96	71,740.33	67,235.04	70,788.00		
001-2542-6221-1000-10019-1	PEERS	500.00	16.12	0.00	214.97	0.00		
001-2542-6221-1000-20019-4	PEERS	0.00	0.00	0.00	985.07	0.00		
001-2542-6221-1000-42200-4	PEERS Maint ESSER III Covid19	0.00	0.00	175.06	0.00	0.00		
001-2542-6221-1000-42300-4	PEERS ESSER II	0.00	0.00	0.00	854.84	0.00		
001-2542-6221-1000-42804-4	PEERS Maint Cares (CRF) Covid	0.00	0.00	423.18	1,557.46	0.00		
001-2552-6221-1000-00000-1	Transportation Retirement Classified	55,000.00	49,931.66	46,254.08	43,796.45	51,336.90		
001-2552-6221-1000-00810-1	PEERS Transp Summer School	4,000.00	3,700.00	993.04	132.41	0.00		
001-2552-6221-1000-10019-1	Transportation Retirement FEMA COVID19	0.00	0.00	0.00	0.00	0.00		
001-2552-6221-1000-20019-4	PEERS	0.00	0.00	0.00	75.83	0.00		
001-2552-6221-1000-42200-4	PEERS Transportation ESSER III Covid19	0.00	0.00	348.66	0.00	0.00		
001-2552-6221-1000-42300-4	PEERS Transp ESSER II Covid19	0.00	0.00	0.00	354.00	0.00		
001-2552-6221-1000-42803-4	PEERS	0.00	0.00	97.26	899.19	0.00		
001-2552-6221-1000-42804-4	PEERS Transportation Cares (CRF) Covid	0.00	0.00	0.00	195.54	0.00		
001-2552-6221-4000-00000-1	PEERS Title IV Student Support Academic	0.00	0.00	0.00	57.88	0.00		
001-2554-6221-1000-12210-3	peers state transp	9,000.00	7,182.27	1,100.45	0.00	0.00		

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	Budget	FY23			
001-2554-6221-1000-43703-4	PEERS Federal HNF	0.00	0.00	0.00	0.00	0.00	1,698.86	3,120.00
001-2554-6221-1000-44100-4	Spec Ed Trans PEERS Classified Federal PartB	500.00	500.00	505.13	0.00	0.00	3,310.17	2,869.85
001-2556-6221-1000-00000-1	Payemnt to other Dist K-12 Disabled	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6221-1000-42803-4	PEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2559-6221-1000-12810-3	Early Childhood Non Tea Retirement	1,600.00	1,600.00	1,531.04	2,031.27	2,031.27	2,594.64	3,922.55
001-2562-6221-1000-00000-4	Food Svc Retirement Classified	9,000.00	9,000.00	7,759.85	5,679.55	5,679.55	5,491.65	5,559.20
001-2562-6221-1000-10019-1	PEERS Food Svc FEMA COVID19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2649-6221-1000-00000-1	PEERS Classified Stipened	0.00	0.00	0.00	8,880.36	8,880.36	0.00	0.00
001-3511-6221-7500-32400-1	PAT Retirement Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7500-00918-1	Preschool Retirement Classified	13,000.00	13,000.00	11,150.84	11,032.15	11,032.15	11,293.81	12,294.00
001-3912-6221-4020-00850-1	PEERS, Parent Involvement Vineland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4000-00000-3	OASDI Title IV Student Support Academic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4010-00000-3	Athena Salaries Board Paid Benefit code 6231	1,700.00	1,700.00	1,618.43	1,891.41	1,891.41	1,531.36	1,266.54
001-1111-6231-4010-20019-4	OASDI	0.00	0.00	0.00	0.00	0.00	49.87	0.00
001-1111-6231-4010-42200-4	OASDI Athena ESSER III Covid19	0.00	0.00	0.00	44.25	44.25	0.00	0.00
001-1111-6231-4010-42300-4	OASDI Athena ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	41.13	0.00
001-1111-6231-4010-42804-4	OASDI Classified Athena Cares (CRF) Covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-3	Vineland Salaries BPaid Benefit code 6231	2,271.60	2,271.60	1,827.92	1,042.46	1,042.46	960.02	1,810.31
001-1111-6231-4020-20019-4	OASDI	0.00	0.00	0.00	0.00	0.00	124.55	0.00
001-1111-6231-4020-42200-4	OASDI Vineland ESSER III Covid19	0.00	0.00	0.00	49.87	49.87	0.00	0.00
001-1111-6231-4020-42300-4	OASDI Vineland ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	104.43	0.00
001-1111-6231-4020-42804-4	OASDI Classified Vineland Cares (CRF) Covid	0.00	0.00	0.00	0.00	0.00	137.81	0.00
001-1131-6231-2050-00000-3	JH Salaries BPaid Benefit code 6231	0.00	0.00	0.00	10.39	10.39	109.12	81.14
001-1131-6231-2050-01032-1	OASDI JAG DRA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-2050-01034-1	OASDI JAG TANF	1,121.63	1,121.63	1,258.37	920.28	920.28	894.86	0.00
001-1131-6231-2050-20019-4	OASDI	0.00	0.00	0.00	0.00	0.00	76.84	0.00
001-1131-6231-2050-42200-4	OASDI JH ESSER III Covid19 ILC	375.00	375.00	333.83	0.00	0.00	0.00	0.00
001-1131-6231-2050-42300-4	OASDI JH ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	44.77	0.00
001-1131-6231-2050-42804-4	OASDI JH Cares (CRF) Covid	0.00	0.00	0.00	0.00	0.00	60.49	0.00
001-1151-6231-1050-00000-1	OASDI	0.00	0.00	0.00	0.00	0.00	2.02	1.40
001-1151-6231-1050-00000-3	SH Salaries Board Paid Benefit code 6231	100.00	100.00	15.36	36.86	36.86	0.00	54.74
001-1151-6231-1050-00818-3	SH At Risk OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1050-00915-3	A+ Schools Soc Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1050-20019-4	OASDI	0.00	0.00	0.00	0.00	0.00	35.78	0.00
001-1151-6231-1050-42200-4	OASDI SH ESSER III Covid19 ILC	760.00	760.00	333.79	0.00	0.00	0.00	0.00
001-1151-6231-1050-42300-4	OASDI SH ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	30.08	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd	3Rd	4Th
		Adopted	FY23	Budget	FY24	Prior	Prior	Prior
001-1151-6231-1050-42804-4	OASDI SH Cares (CRF) Covid	0.00	0.00	0.00	0.00	0.00	188.59	0.00
001-1191-6231-1050-00810-3	SH Sum School Soc Security	50.00	219.38	633.52	539.25	20.93		
001-1191-6231-2050-00810-3	JH Sum School OASDI	50.00	200.00	943.16	554.75	0.00		
001-1191-6231-4010-00809-3	Athena TASK OASDI	50.00	10.99	83.70	40.48	50.75		
001-1191-6231-4010-00810-3	Athena Sum School OASDI	50.00	200.00	1,270.98	340.97	0.00		
001-1191-6231-4020-00809-3	Vineland TASK OASDI	50.00	0.00	7.56	0.00	0.00		
001-1191-6231-4020-00810-3	Vineland Sum School OASDI	50.00	200.00	863.25	492.42	0.00		
001-1200-6231-4010-00700-1	Athena Spec Ed OASDI State	0.00	0.00	0.00	0.00	0.00		
001-1200-6231-4010-00701-1	Athena Spec Ed OASDI Local	0.00	0.00	0.00	0.00	0.00		
001-1200-6231-4020-00000-1	Vine Spec Ed OASDI Federal	0.00	0.00	0.00	0.00	0.00		
001-1200-6231-4020-00700-1	Vine Spec Ed OASDI State	0.00	0.00	0.00	0.00	0.00		
001-1200-6231-4020-00701-1	Vine Spec Ed OASDI Local	0.00	0.00	0.00	0.00	0.00		
001-1221-6231-1050-12210-1	SH SPED OASDI LOCAL	2,400.00	2,282.24	664.45	888.18	1,312.60		
001-1221-6231-1050-12210-3	SH SPED OASDI State	2,600.00	2,514.43	956.59	119.90	981.19		
001-1221-6231-1050-44100-4	SH SPED OASDI Federal PartB	4,000.00	3,722.75	5,550.18	6,256.80	5,955.91		
001-1221-6231-2050-12210-1	JH SPED OASDI LOCAL	0.00	0.00	1.99	(0.52)	240.87		
001-1221-6231-2050-12210-3	JH SPED OASDI State	2,100.00	2,059.98	1,033.09	236.20	242.45		
001-1221-6231-2050-44100-4	JH SPED OASDI Federal PartB	2,861.34	2,776.57	2,061.54	3,287.15	3,745.96		
001-1221-6231-4010-12210-1	Athena SPED OASDI LOCAL	6,500.00	6,269.56	3,673.55	3,766.44	870.94		
001-1221-6231-4010-12210-3	Athena SPED OASDI State	5,500.00	5,411.10	2,246.85	310.50	870.95		
001-1221-6231-4010-44100-4	Athena SPED OASDI Federal PartB	5,943.85	4,485.46	5,928.09	5,641.87	5,278.68		
001-1221-6231-4020-12210-1	Vineland SPED OASDI LOCAL	1,600.00	1,544.06	0.00	0.00	838.91		
001-1221-6231-4020-12210-3	Vineland SPED OASDI State	7,264.46	6,936.31	6,086.29	8,520.41	855.37		
001-1221-6231-4020-44100-4	Vineland SPED OASDI Federal PartB	4,000.00	3,961.64	4,112.00	484.30	10,968.07		
001-1221-6231-7500-12210-3	OASDI	0.00	0.00	0.00	0.00	450.79		
001-1221-6231-7500-44100-4	OASDI	0.00	0.00	0.00	0.00	0.00		
001-1251-6231-2050-45100-4	Jr High Soc Security	0.00	0.00	0.00	0.00	0.00		
001-1251-6231-4010-45100-4	Athena Soc Security Title 1	1,409.94	634.25	1,258.03	1,231.54	1,213.90		
001-1251-6231-4020-45100-4	Vineland T1 OASDI	50.00	4.65	79.79	915.30	1,535.66		
001-1281-6231-7500-12810-3	ECSE OASDI	11,000.00	10,810.45	7,774.93	8,015.50	8,976.19		
001-1281-6231-7500-20019-4	OASDI	0.00	0.00	0.00	111.28	0.00		
001-1281-6231-7500-42200-4	OASDI ECC ESSER III Covid19	0.00	0.00	144.83	19.70	0.00		
001-1281-6231-7500-42300-4	OASDI ECC ESSER II Covid19	0.00	0.00	0.00	0.00	0.00		
001-1281-6231-7500-42804-4	OASDI ECC Cares (CRF) Covid	0.00	0.00	0.00	99.33	0.00		
001-1361-6231-1050-00000-3	SH Skilled Technical Science Edu OASDI	0.00	0.00	0.00	0.00	0.00		
001-1411-6231-1050-00000-3	SH Activity OASDI	900.00	900.00	861.33	696.88	757.11		

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	Year Actual	3Rd Prior	Year Actual	4Th Prior	Year Actual
		Adopted	FY24	Budget	FY23						
001-1411-6231-1050-00808-3	OASDI Summer Camp	0.00	0.00	0.00	0.00	0.00	0.00	15.50	0.00	24.80	0.00
001-2111-6231-1050-00000-3	OASDI	2,000.00	2,000.00	1,466.94	1,466.94	1,467.72	1,467.72	1,452.24	1,452.24	1,079.48	1,079.48
001-2111-6231-2050-00000-3	OASDI	2,000.00	2,000.00	1,466.83	1,466.83	1,467.60	1,467.60	1,452.12	1,452.12	1,079.48	1,079.48
001-2111-6231-4010-00000-1	Athena Social Worker OASDI	2,000.00	2,000.00	1,099.53	1,099.53	1,103.59	1,103.59	1,150.50	1,150.50	1,503.38	1,503.38
001-2111-6231-4020-00000-1	Vineland Social Worker OASDI	2,000.00	2,000.00	1,102.73	1,102.73	1,103.61	1,103.61	1,152.17	1,152.17	1,506.49	1,506.49
001-2121-6231-2050-00000-1	JH Guidance OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2121-6231-4010-00000-1	Athena Guidance OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2131-6231-1050-00000-1	SH Health Svc OASDI	2,670.22	2,670.22	2,532.15	2,532.15	2,489.89	2,489.89	2,375.52	2,375.52	2,108.56	2,108.56
001-2131-6231-2050-00000-1	JH Health Svc OASDI	2,844.85	2,844.85	2,787.13	2,787.13	2,834.55	2,834.55	2,765.93	2,765.93	2,730.01	2,730.01
001-2131-6231-2050-10019-1	OASDI JH FEMA	0.00	0.00	0.00	0.00	0.00	0.00	49.68	49.68	0.00	0.00
001-2131-6231-2050-20019-4	OASDI	310.00	310.00	309.96	309.96	284.13	284.13	0.00	0.00	0.00	0.00
001-2131-6231-2050-42200-4	OASDI JH ESSER III Covid19	0.00	0.00	0.00	0.00	25.83	25.83	0.00	0.00	0.00	0.00
001-2131-6231-2050-42300-4	OASDI JH ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2131-6231-2050-42804-4	OASDI JH Cares (CRF) Covid	0.00	0.00	0.00	0.00	0.00	0.00	424.08	424.08	0.00	0.00
001-2131-6231-4010-00000-1	Athena Health Svc OASDI	2,275.36	2,275.36	2,251.04	2,251.04	2,217.83	2,217.83	2,191.24	2,191.24	2,128.03	2,128.03
001-2131-6231-4020-00000-1	Vineland Health Svc OASDI	2,179.87	2,179.87	2,199.43	2,199.43	2,085.60	2,085.60	1,998.86	1,998.86	1,997.11	1,997.11
001-2152-6231-4020-12210-1	OASDI Speech Interp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4020-12210-1	OASDI OT Vineland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1000-00000-1	OASDI	12,000.00	12,000.00	11,742.03	11,742.03	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4010-46500-4	Athena Title 2 OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08	10.08
001-2213-6231-4020-46500-4	Vineland Title 2 Eisenhower OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6231-1000-06000-3	OASDI Mentor Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6231-1050-00000-3	OASDI Dist PDC Subs Sr High	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6231-2000-00000-3	OASDI Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6231-2050-00000-3	OASDI Dist PDC Subs Jr High	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6231-4010-00000-3	OASDI Dist PDC Subs Athena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6231-4020-00000-3	OASDI Dist PDC Subs Vineland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-1050-00000-1	SH Library OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4010-00000-1	Athena Library OASDI	2,045.00	2,045.00	0.00	0.00	1,502.05	1,502.05	1,474.24	1,474.24	1,465.07	1,465.07
001-2222-6231-4020-00000-1	Vineland Library OASDI	0.00	0.00	1,495.04	1,495.04	0.00	0.00	1,805.79	1,805.79	1,807.14	1,807.14
001-2225-6231-7500-00000-1	Technology OASDI ECC	5,300.00	5,300.00	0.00	0.00	5,572.81	5,572.81	7,119.20	7,119.20	6,894.08	6,894.08
001-2225-6231-7500-20019-4	OASDI	0.00	0.00	5,134.24	5,134.24	0.00	0.00	71.15	71.15	0.00	0.00
001-2225-6231-7500-42200-4	OASDI Technology ESSER III Covid19	0.00	0.00	0.00	0.00	29.64	29.64	0.00	0.00	0.00	0.00
001-2225-6231-7500-42300-4	OASDI Technology ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	0.00	87.32	87.32	0.00	0.00
001-2321-6231-1000-00000-1	EA OASDI	20,000.00	20,000.00	0.00	0.00	12,939.66	12,939.66	14,877.99	14,877.99	17,568.84	17,568.84
001-2321-6231-1000-20019-4	OASDI	0.00	0.00	18,327.42	18,327.42	0.00	0.00	73.84	73.84	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd	3Rd	4Th
		Adopted	Budget	Budget	Budget	Prior	Prior	Prior
		FY24	FY23	FY23	FY23	Year Actual	Year Actual	Year Actual
001-2558-6231-1000-42803-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2559-6231-1000-12810-3	Early Child Hood OASDI	1,100.00	1,046.06	1,046.06	1,272.71	1,557.92	2,378.10	2,378.10
001-2562-6231-1000-00000-4	Social Security	5,500.00	5,461.35	5,461.35	3,977.62	3,842.35	4,120.99	4,120.99
001-2562-6231-1000-10019-1	Food Svc Social Security FEMA COVID19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2649-6231-1000-00000-1	OASDI Classified Stripened	0.00	0.00	0.00	7,983.01	0.00	0.00	0.00
001-2691-6231-1000-11073-1	other stipened OASDI	0.00	868.00	868.00	0.00	0.00	0.00	0.00
001-3511-6231-7500-32400-1	PAT Social Security	2,000.00	1,896.83	1,896.83	1,619.58	1,627.41	1,934.61	1,934.61
001-3512-6231-7500-00918-1	Preschool Soc Security	8,001.90	7,746.94	7,746.94	7,268.24	7,427.65	8,602.00	8,602.00
001-3912-6231-4020-00850-1	OASDI Parent Involvement Vineland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4000-00000-3	Classified Medicare Title IV Student Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4010-00000-3	Athena Salaries BPaid Benefit code 6232	400.00	378.51	378.51	442.31	358.09	296.18	296.18
001-1111-6232-4010-20019-4	Medicare	0.00	0.00	0.00	0.00	11.67	0.00	0.00
001-1111-6232-4010-42200-4	Medicare Athena ESSER III Covid19	0.00	0.00	0.00	10.35	0.00	0.00	0.00
001-1111-6232-4010-42300-4	Medicare Athena ESSER II Covid19	0.00	0.00	0.00	0.00	9.62	0.00	0.00
001-1111-6232-4010-42804-4	Medicare Classified Athena Cares (CRF) Covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00000-3	Salaries Board Paid Benefit for code 6232	531.28	428.20	428.20	243.75	224.53	423.42	423.42
001-1111-6232-4020-20019-4	Medicare	0.00	0.00	0.00	0.00	29.13	0.00	0.00
001-1111-6232-4020-42200-4	Medicare Vineland ESSER III Covid19	0.00	0.00	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	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	0.00	0.00	32.24	0.00	0.00
001-1131-6232-2050-00000-3	JH Salaries BPaid Benefit code 6232	0.00	0.00	0.00	2.43	25.52	18.98	18.98
001-1131-6232-2050-01032-1	Medicare JAG DRA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-2050-01034-1	Medicare JAG TANF	262.32	294.28	294.28	215.23	209.28	0.00	0.00
001-1131-6232-2050-20019-4	Medicare	0.00	0.00	0.00	0.00	17.97	0.00	0.00
001-1131-6232-2050-42200-4	Medicare JH ESSER III Covid19 ILC	300.00	141.51	141.51	0.00	0.00	0.00	0.00
001-1131-6232-2050-42300-4	Medicare JH ESSER II Covid19	0.00	0.00	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	0.00	0.00	14.15	0.00	0.00
001-1151-6232-1050-00000-1	Medicare	0.00	0.00	0.00	0.29	0.47	2.98	2.98
001-1151-6232-1050-00000-3	SH Salaries Board Paid Benefit code 6232	200.00	3.59	3.59	8.62	0.00	12.80	12.80
001-1151-6232-1050-00818-3	SH At Risk Non Tea Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-00915-3	A+ Schools Medicare Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-20019-4	Medicare	0.00	0.00	0.00	0.00	8.37	0.00	0.00
001-1151-6232-1050-42200-4	Medicare SH ESSER III Covid19 ILC	180.00	141.49	141.49	0.00	0.00	0.00	0.00
001-1151-6232-1050-42300-4	Medicare SH ESSER II Covid19	0.00	0.00	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	0.00	0.00	44.11	0.00	0.00
001-1191-6232-1050-00810-3	SH Medicare Classified	200.00	200.00	200.00	148.15	126.12	4.89	4.89

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2ND Prior	3RD Prior	4TH Prior
		Adopted	Budget	FY23	Budget	Year Actual	Year Actual	Year Actual
		FY24	FY23	FY23	FY24	Year Actual	Year Actual	Year Actual
001-1191-6232-2050-00810-3	JH Medicare Classified	200.00	200.00	200.00	220.57	129.73	0.00	
001-1191-6232-4010-00809-3	Athena TASK Medicare	25.00	2.57	200.00	19.56	9.47	11.85	
001-1191-6232-4010-00810-3	Athena Medicare Classified	200.00	200.00	200.00	297.23	79.74	0.00	
001-1191-6232-4020-00809-3	Vineland Medicare	25.00	25.00	200.00	1.77	0.00	0.00	
001-1191-6232-4020-00810-3	Vineland Medicare Classified	200.00	200.00	200.00	221.36	115.17	0.00	
001-1200-6232-1050-00000-1	SH Ed Medicare Classified Federal	0.00	0.00	0.00	0.00	0.00	0.00	
001-1200-6232-1050-00700-1	SH Spec Ed OASDI State	0.00	0.00	0.00	0.00	0.00	0.00	
001-1200-6232-1050-00701-1	SH Spec Ed Medicare Classified Local	0.00	0.00	0.00	0.00	0.00	0.00	
001-1200-6232-2050-00000-1	Jr High Spec Ed Medicare Classified Federal	0.00	0.00	0.00	0.00	0.00	0.00	
001-1200-6232-2050-00700-1	JH Spec Ed OASDI State	0.00	0.00	0.00	0.00	0.00	0.00	
001-1200-6232-2050-00701-1	JH Spec Ed Medicare Classified Local	0.00	0.00	0.00	0.00	0.00	0.00	
001-1200-6232-4010-00000-1	Athena Spec Ed Medicare Classified Federal	0.00	0.00	0.00	0.00	0.00	0.00	
001-1200-6232-4010-00700-1	Athena Spec Ed OASDI State	0.00	0.00	0.00	0.00	0.00	0.00	
001-1200-6232-4010-00701-1	Athena Spec Ed Medicare Classified Local	0.00	0.00	0.00	0.00	0.00	0.00	
001-1200-6232-4020-00000-1	Vineland Spec Ed Medicare Classified Federal	0.00	0.00	0.00	0.00	0.00	0.00	
001-1200-6232-4020-00700-1	Vine Spec Ed OASDI State	0.00	0.00	0.00	0.00	0.00	0.00	
001-1200-6232-4020-00701-1	Vine Spec Ed Medicare Classified Local	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6232-1050-12210-1	SH SPED Medicare Local	600.00	533.80	155.41	72.69	307.00		
001-1221-6232-1050-12210-3	SH SPED Medicare State	600.00	588.05	223.70	0.00	229.47		
001-1221-6232-1050-44100-4	SH SPED Medicare Federal PartB	800.00	743.79	1,297.84	1,505.72	56.33		
001-1221-6232-2050-12210-1	JH SPED Medicare Local	0.00	0.00	0.44	(0.12)	56.69		
001-1221-6232-2050-12210-3	JH SPED Medicare State	500.00	481.70	241.58	72.54	876.15		
001-1221-6232-2050-44100-4	JH SPED Medicare Federal PartB	669.19	649.38	482.21	748.80	203.67		
001-1221-6232-4010-12210-1	Athena SPED Medicare Local	1,500.00	1,466.25	859.16	738.83	203.71		
001-1221-6232-4010-12210-3	Athena SPED Medicare State	1,400.00	1,265.53	525.47	72.75	203.71		
001-1221-6232-4010-44100-4	Athena SPED Medicare Federal PartB	1,390.11	1,048.93	1,386.43	1,379.48	1,234.84		
001-1221-6232-4020-12210-1	Vineland SPED Medicare Local	400.00	361.10	0.00	0.00	196.12		
001-1221-6232-4020-12210-3	Vineland SPED Medicare State	1,698.93	1,622.20	1,423.39	1,443.39	200.09		
001-1221-6232-4020-44100-4	Vineland SPED Medicare Federal PartB	1,200.00	926.50	18,325.64	113.26	2,565.03		
001-1221-6232-7500-12210-3	Medicare	0.00	0.00	0.00	0.00	105.39		
001-1221-6232-7500-44100-4	Medicare	0.00	0.00	0.00	0.00	10.53		
001-1221-6232-9000-12210-1	Spec Ed ARRA Classified Medicare	0.00	0.00	0.00	0.00	0.00		
001-1251-6232-4010-45100-4	Athena Medicare Classified Title 1	329.74	148.31	294.20	288.03	283.90		
001-1251-6232-4020-45100-4	Vineland Medicare Classified Title 1	0.00	1.08	18.66	214.04	360.24		
001-1281-6232-7500-12810-3	ECSE Medicare Classified	2,800.00	2,528.21	1,896.95	1,874.41	2,099.20		
001-1281-6232-7500-20019-4	Medicare	0.00	0.00	0.00	44.90	0.00		

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	Budget	Budget				
		FY24	FY23	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual
001-1281-6232-7500-42200-4	Medicare ECC ESSER III Covid19	0.00	0.00	33.87	4.61	0.00		
001-1281-6232-7500-42300-4	Medicare ECC ESSER II Covid19	0.00	0.00	0.00	0.00	0.00		
001-1281-6232-7500-42804-4	Medicare ECC Cares (CRF) Covid	0.00	0.00	0.00	23.22	0.00		
001-1331-6232-1050-00000-3	SH Voc Home Ec (FACS) OASDI	0.00	0.00	0.00	0.00	0.00		
001-1411-6232-1050-00000-3	SH Activity Medicare Classified	56.84	300.00	287.27	232.49	239.14		
001-1411-6232-1050-00808-3	Summer Camp Medicare Classified	0.00	0.00	0.00	3.63	5.80		
001-2111-6232-1050-00000-3	Medicare	600.00	343.13	343.32	339.60	252.48		
001-2111-6232-2050-00000-1	JH Social Worker Medicare Classified	600.00	0.00	0.00	0.00	0.00		
001-2111-6232-2050-00000-3	Medicare	600.00	343.02	343.20	339.60	252.40		
001-2111-6232-4010-00000-1	Athena Social Worker Medicare Classified	400.00	257.14	258.05	269.03	351.57		
001-2111-6232-4020-00000-1	Vineland Social Worker Medicare Classified	400.00	257.86	258.16	269.50	352.32		
001-2121-6232-2050-00000-1	JH Guidance OASDI	0.00	0.00	0.00	0.00	0.00		
001-2121-6232-4010-00000-1	Athena Guidance OASDI	0.00	0.00	0.00	0.00	0.00		
001-2131-6232-1050-00000-1	SH Health Svc Medicare Classified	624.49	592.18	582.32	555.58	493.12		
001-2131-6232-2050-00000-1	JH Health Svc Medicare Classified	665.33	651.80	662.90	646.88	638.47		
001-2131-6232-2050-10019-1	Medicare JH FEMA	0.00	0.00	0.00	11.62	0.00		
001-2131-6232-2050-20019-4	Medicare	72.50	72.48	66.44	0.00	0.00		
001-2131-6232-2050-42200-4	Medicare JH ESSER III Covid19	0.00	0.00	6.04	0.00	0.00		
001-2131-6232-2050-42300-4	Medicare JH ESSER II Covid19	0.00	0.00	0.00	0.00	0.00		
001-2131-6232-2050-42804-4	Medicare JH Cares (CRF) Covid	0.00	0.00	0.00	99.18	0.00		
001-2131-6232-4010-00000-1	Athena Health Svc Medicare Classified	532.14	526.50	518.64	512.46	497.68		
001-2131-6232-4020-00000-1	Vineland Health Svc Medicare Classified	509.81	514.38	487.75	467.47	467.06		
001-2152-6232-4020-12210-1	Medicare Spec Ed Speech Interp Vineland	0.00	0.00	0.00	0.00	0.00		
001-2162-6232-4010-12210-1	Medicare, Classified Spec Ed OT Athena	0.00	0.00	0.00	0.00	0.00		
001-2162-6232-4020-12210-1	Medicare, Classified Spec Ed OT Vineland	0.00	0.00	0.00	0.00	0.00		
001-2213-6232-1000-00000-1	Medicare	3,000.00	2,731.67	0.00	0.00	0.00		
001-2213-6232-4010-46500-4	Athena Title IIA Classified Medicare	0.00	0.00	0.00	0.00	2.35		
001-2213-6232-4020-46500-4	Vineland Title II Non Teacher Medicare	0.00	0.00	0.00	0.00	0.00		
001-2214-6232-1000-07000-3	Medicare Curriculum & Tech	0.00	0.00	0.00	0.00	0.00		
001-2214-6232-1050-00000-3	Medicare Dist PDC Sr High	0.00	0.00	0.00	0.00	0.00		
001-2214-6232-2050-00000-3	Medicare District PDC Jr High	0.00	0.00	0.00	0.00	0.00		
001-2214-6232-4010-00000-3	Medicare Dist PDC Athena	0.00	0.00	0.00	0.00	0.00		
001-2214-6232-4020-00000-3	Medicare Dist PDC Vineland	0.00	0.00	0.00	0.00	0.00		
001-2214-6232-7500-00000-3	Medicare District PDC ECC	0.00	0.00	0.00	0.00	0.00		
001-2222-6232-1050-00000-1	HS Medicare Classified	0.00	0.00	0.00	0.00	0.00		
001-2222-6232-4010-00000-1	Athena Library Medicare Classified	375.00	349.60	351.32	344.79	342.67		

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	Budget	Budget	Budget			
001-2222-6232-4020-00000-1	Vineland Library Medicare Classified	0.00	0.00	0.00	0.00	0.00	422.37	422.60
001-2225-6232-7500-00000-1	Technology Medicare Classified ECC	1,300.00	1,200.75	1,303.34	1,665.01	1,612.36	1,665.01	1,612.36
001-2225-6232-7500-20019-4	Medicare	0.00	0.00	0.00	16.64	0.00	16.64	0.00
001-2225-6232-7500-42200-4	Medicare ECC ESSER III Covid19	0.00	0.00	6.93	0.00	0.00	0.00	0.00
001-2225-6232-7500-42300-4	Medicare ECC ESSER II Covid19	0.00	0.00	0.00	20.42	0.00	20.42	0.00
001-2321-6232-1000-00000-1	EA Medicare Classified	5,500.00	4,399.00	3,026.14	3,479.73	4,128.26	3,479.73	4,128.26
001-2321-6232-1000-20019-4	Medicare	0.00	0.00	0.00	17.27	0.00	17.27	0.00
001-2321-6232-1000-42200-4	Medicare	0.00	0.00	18.62	0.00	0.00	0.00	0.00
001-2329-6232-1050-12210-3	EA Spec Ed Adm Medicare sh State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6232-2050-12210-3	EA Spec Ed Medicare JH State	0.00	0.09	0.55	0.09	0.00	0.09	0.00
001-2329-6232-4010-12210-3	EA Spec Ed Medicare Athena State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6232-4020-12210-3	EA Spec Ed Medicare Vine state	0.00	0.09	0.54	0.09	0.00	0.09	0.00
001-2329-6232-7500-12210-1	EA Spec Ed Adm Medicare Classified	0.00	0.00	0.00	0.00	0.00	0.00	542.65
001-2329-6232-7500-12210-3	EA Spec Ed Adm Medicare State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-00000-1	SH Building Lvl Medicare Classified	2,000.00	1,872.85	1,769.27	1,627.48	1,618.91	1,627.48	1,618.91
001-2411-6232-2050-00000-1	JH Building Lvl Medicare Classified	1,000.00	632.43	602.04	647.25	655.09	647.25	655.09
001-2411-6232-4010-00000-1	Athena Building Lvl Medicare Classified	1,000.00	1,043.27	1,005.66	900.75	921.88	900.75	921.88
001-2411-6232-4010-42804-4	Medicare Athena Cares (CRF) Covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-00000-1	Vineland Building Lvl Medicare Classified	1,000.00	852.36	847.75	834.71	856.52	834.71	856.52
001-2542-6232-1000-00000-1	Maintenance Medicare Classified	12,500.00	11,416.31	12,250.46	11,457.53	12,831.36	11,457.53	12,831.36
001-2542-6232-1000-10019-1	Maintenance Medicare FEMA COVID19	0.00	3.41	0.00	45.44	0.00	45.44	0.00
001-2542-6232-1000-20019-4	Medicare	0.00	0.00	0.00	567.38	0.00	567.38	0.00
001-2542-6232-1000-42200-4	Medicare Maint ESSER III Covid19	0.00	0.00	451.71	0.00	0.00	275.19	0.00
001-2542-6232-1000-42300-4	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1000-42804-4	Medicare Maint Cares (CRF) Covid	0.00	0.00	71.78	399.22	0.00	399.22	0.00
001-2552-6232-1000-00000-1	Transportation Medicare Classified	10,000.00	10,000.00	9,172.81	7,546.56	8,639.97	7,546.56	8,639.97
001-2552-6232-1000-00810-1	Medicare Transp Summer School	500.00	500.00	280.31	61.95	0.00	61.95	0.00
001-2552-6232-1000-10019-1	Transportation Medicare FEMA COVID19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-1000-20019-4	Medicare	0.00	0.00	0.00	16.03	0.00	16.03	0.00
001-2552-6232-1000-42200-4	Medicare Transportation ESSER III Covid19	0.00	0.00	92.03	0.00	0.00	0.00	0.00
001-2552-6232-1000-42300-4	Medicare Transp ESSER II Covid19	0.00	0.00	0.00	74.82	0.00	74.82	0.00
001-2552-6232-1000-42803-4	Classified Med Transp Meal Delivery Grant	0.00	0.00	20.56	190.09	0.00	190.09	0.00
001-2552-6232-1000-42804-4	Medicare Transportation Cares (CRF) Covid	0.00	0.00	0.00	41.32	0.00	41.32	0.00
001-2552-6232-1050-00000-1	HS Transp Medicare Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-2050-00000-1	Salaries Board paid Taxes for code 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-4000-00000-1	Medicare Transp task	0.00	2.54	37.84	12.23	0.00	12.23	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd	3Rd	4Th
		Adopted	FY23	Budget	FY23	Prior	Prior	Prior
		FY24				Actual	Actual	Actual
001-1111-6241-4010-00000-3	Athena Insurance classified	8,000.00	7,837.83	1,808.73	0.00	0.00	0.00	0.00
001-1111-6241-4020-00000-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,446.04
001-1131-6241-2050-01032-1	Group Health/Dental/Life Ins JH JAG DRA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6241-2050-01034-1	Group Health/Dental/Life Ins JAG TANF	5,809.40	7,234.92	6,511.42	6,510.94	6,511.42	6,510.94	0.00
001-1131-6241-2050-42200-4	Group Health/Dental/Life Insurance LLC	4,300.00	1,808.71	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-00000-3	SH Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-00818-3	SH Safe School Grant Non-tea Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-00915-3	A+ Schools Insurance	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-42200-4	Group Health/Dental/Life Insurance LLC	4,341.00	1,808.71	0.00	0.00	0.00	0.00	0.00
001-1200-6241-1050-00000-1	SH Spec Ed Insurance Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-6241-1050-00700-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-6241-1050-00701-1	SH Spec Ed Insurance Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-6241-2050-00000-1	Jr High Spec Ed Insurance Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-6241-2050-00700-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-6241-2050-00701-1	JH Spec Ed Insurance Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-6241-4010-00000-1	Ath Spec Ed Insurance Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-6241-4010-00700-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-6241-4010-00701-1	Athena Spec Ed Insurance Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-6241-4020-00000-1	Vine Spec Ed Insurance Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-6241-4020-00700-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-6241-4020-00701-1	Vine Spec Ed Insurance Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-1050-12210-1	SH SPED Group Health/Dental/Life Ins	11,000.00	10,328.75	1,266.13	633.06	9,640.00	9,640.00	0.00
001-1221-6241-1050-12210-3	SH SPED Group Health/Dental/Life Ins State	15,000.00	15,104.85	28,939.68	0.00	7,230.24	7,230.24	0.00
001-1221-6241-1050-44100-4	SH SPED G Health/Dental/Life Ins PartB	23,000.00	22,066.39	16,881.41	45,634.05	21,606.43	21,606.43	0.00
001-1221-6241-2050-12210-1	JH SPED Group Health/Dental/Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	1,807.53
001-1221-6241-2050-12210-3	JH SPED Group Health/Dental/Life Ins State	8,501.03	8,503.37	3,677.72	633.06	1,807.53	1,807.53	0.00
001-1221-6241-2050-44100-4	JH SPED G Health/Dental/Life Ins Fed PartB	17,500.00	17,256.58	16,399.23	23,751.66	16,308.96	16,308.96	0.00
001-1221-6241-4010-12210-1	Athena SPED Group Health/Dental/Life Ins	27,000.00	26,499.86	14,469.84	12,711.44	2,955.27	2,955.27	0.00
001-1221-6241-4010-12210-3	Athena SPED Group Health/Dental/Life State	30,000.00	29,621.87	26,865.97	2,883.65	2,955.36	2,955.36	0.00
001-1221-6241-4010-44100-4	Athena SPED GHealth/Dental/Life Ins Fed PartB	27,000.00	25,721.70	28,782.73	43,523.44	25,269.74	25,269.74	0.00
001-1221-6241-4020-12210-1	VineLand SPED Group Health/Dental/Life Ins	11,000.00	10,846.96	0.00	602.52	5,443.68	5,443.68	0.00
001-1221-6241-4020-12210-3	VineLand SPED Group Health/Dental/Life State	40,500.00	40,438.73	42,493.55	32,948.98	5,443.75	5,443.75	0.00
001-1221-6241-4020-44100-4	VineLand SPED GHealth/Dental/Life Ins PartB	18,000.00	17,377.13	14,048.47	20,877.51	62,095.61	62,095.61	0.00
001-1221-6241-7500-12210-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,615.01
001-1221-6241-7500-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00	723.02	0.00	723.02	0.00
001-1251-6241-4010-45100-4	Athena Insurance Title 1	7,500.00	3,014.55	7,234.92	7,233.72	7,230.12	7,230.12	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	Budget	FY23	Year Actual	Year Actual	Year Actual
001-1251-6241-4020-45100-4	Vineland Insurance Title 1	0.00	0.00	0.00	0.00	602.91	7,233.72	14,440.24
001-1281-6241-7500-12810-3	ECSE Insurance Non-Cert	60,000.00		57,032.92		47,348.01	47,591.61	46,272.61
001-2111-6241-1050-00000-3	Group Health/Dental/Life Insurance	3,617.46		3,625.66		3,617.53	3,616.92	2,711.34
001-2111-6241-2050-00000-3	Group Health/Dental/Life Insurance	3,617.46		3,625.31		3,617.39	3,616.80	2,711.25
001-2111-6241-4010-00000-1	Athena Insurance Social Worker	3,563.76		3,563.64		3,612.92	3,616.80	4,518.75
001-2111-6241-4020-00000-1	Vineland Insurance Social Worker	3,563.76		3,563.88		3,613.05	3,616.92	4,518.90
001-2131-6241-1050-00000-1	SH Health Svc Insurance	7,500.00		7,250.97		7,234.92	7,233.72	7,230.12
001-2131-6241-2050-00000-1	JH Health Svc Insurance	7,500.00		7,250.97		7,234.92	7,233.72	7,230.12
001-2131-6241-4010-00000-1	Athena Health Svc Insurance	7,500.00		7,234.92		7,234.92	7,233.72	7,230.12
001-2131-6241-4020-00000-1	Vineland Health Svc Insurance	7,500.00		7,234.92		7,234.92	7,233.96	7,230.15
001-2152-6241-4020-12210-1	Insurance Spec Ed Speech Interp Vineland	0.00		0.00		0.00	0.00	0.00
001-2162-6241-4010-12210-1	Insurance, Classified Spec Ed OT Athena	0.00		0.00		0.00	0.00	0.00
001-2162-6241-4020-12210-1	Insurance, Classified Spec Ed OT Vineland	0.00		0.00		0.00	0.00	0.00
001-2213-6241-1000-00000-1	Group Health/Dental/Life Insurance	0.00		723.50		0.00	0.00	0.00
001-2222-6241-1050-00000-1	SH Library Insurance	0.00		0.00		0.00	0.00	0.00
001-2222-6241-4010-00000-1	Athena Library Insurance	7,500.00		7,250.97		7,234.92	7,233.72	7,230.12
001-2222-6241-4020-00000-1	Vineland Library Insurance	0.00		0.00		0.00	7,233.72	7,230.12
001-2225-6241-7500-00000-1	Technology Insurance FCC	21,101.85		18,438.91		20,498.96	21,679.96	21,690.36
001-2321-6241-1000-00000-1	EA Insurance	37,000.00		35,813.16		28,578.12	30,981.84	35,789.28
001-2321-6241-1000-42200-4	Group Health/Dental/Life Ins ESSER III Covid	0.00		0.00		0.00	0.00	0.00
001-2321-6241-1000-42300-4	Covid 19 Insurance Benefit ESSER II	0.00		0.00		0.00	0.00	0.00
001-2329-6241-1050-12210-3	EA Spec Ed Insurance SH State	0.00		0.00		0.00	0.00	0.00
001-2329-6241-2050-12210-3	EA Spec Ed Insurance JH State	0.00		0.00		0.00	0.00	0.00
001-2329-6241-4010-12210-3	EA Spec Ed Admi Ins Athena State	0.00		0.00		0.00	0.00	0.00
001-2329-6241-4020-12210-3	Group Health/Dental/Life Insurance	0.00		0.00		0.00	0.00	0.00
001-2329-6241-7500-12210-1	EA Spec Ed Adm Ins	0.00		0.00		0.00	0.00	0.00
001-2411-6241-1050-00000-1	SH Building Lvl MED INS	29,500.00		28,955.73		28,939.68	28,934.74	29,522.99
001-2411-6241-2050-00000-1	JH Building Lvl Med Ins	15,000.00		14,469.84		13,907.20	14,467.68	14,460.27
001-2411-6241-4010-00000-1	Athena Building Lvl Med Ins	23,000.00		22,790.08		21,584.25	20,777.28	21,033.13
001-2411-6241-4020-00000-1	Vineland Building Lvl Med Ins	22,000.00		21,720.81		21,704.76	21,701.16	21,690.36
001-2542-6241-1000-00000-1	Insurance	196,441.47		172,527.00		189,313.74	183,163.41	187,380.68
001-2542-6241-1000-42200-4	Group Health/Dental/Life Ins ESSERIII Covid	0.00		0.00		602.91	0.00	0.00
001-2542-6241-1000-42300-4	Group Health/Dental/Life Ins ESSER II Covid19	0.00		0.00		0.00	1,808.73	0.00
001-2542-6241-1000-42804-4	Group Health/Dental/Life Insurance	0.00		0.00		1,205.82	3,014.55	0.00
001-2552-6241-1000-00000-1	Medical Insurance	168,986.96		151,542.77		150,042.01	149,656.30	184,047.04
001-2552-6241-1000-42200-4	Group Health/Dental/Life Ins ESSER III	0.00		0.00		0.00	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY23	Budget	FY24			
001-2552-6241-1000-42300-4	Group Health/Dental/Life Insurance ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-1000-42803-4	Classified Benefit Transp Meal Delivery Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-1000-42804-4	Classified Insurance Transp Cares (CRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2554-6241-1000-12210-1	Group Health dental Life Ins HNF Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2554-6241-1000-12210-3	Group Health/Dental/Life Insurance HNF State	30,000.00	29,585.41	4,340.76	0.00	0.00	0.00	0.00
001-2554-6241-1000-43703-4	Group Health/Dental/Life Ins Federal HNF	0.00	0.00	0.00	0.00	0.00	7,233.72	12,050.20
001-2554-6241-1000-44100-4	Spec Ed Trans Med Ins Federal PartB	2,400.00	2,411.64	17,364.00	17,364.00	17,662.95	14,701.34	14,701.34
001-2556-6241-1000-00000-1	Payment to other Dist K-12 Disabled	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2559-6241-1000-12810-3	Early Childhood Transp Med Ins	5,500.00	5,438.20	9,043.62	9,043.62	12,813.41	17,472.76	17,472.76
001-2562-6241-1000-00000-4	Insurance	21,704.76	20,514.63	14,469.72	14,469.72	14,466.92	14,460.12	14,460.12
001-2649-6241-1000-00000-1	Group Health/Dental/Life Insurance	0.00	0.00	5,787.92	5,787.92	0.00	0.00	0.00
001-3511-6241-7500-32400-1	PAT Insurance	7,234.92	7,234.92	7,234.92	7,234.92	7,233.32	7,230.12	7,230.12
001-3512-6241-7500-00918-1	Preschool Insurance	38,000.00	37,388.70	43,710.24	43,710.24	43,764.91	51,026.08	51,026.08
001-1111-6261-4010-00000-3	Athena Workers Com Insurance	23,420.00	23,420.00	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	23,450.00	23,420.00	18,095.00	18,095.00	20,665.00	18,095.00	18,095.00
001-1131-6261-2050-00000-3	JH Worker Comp Insurance	23,420.00	23,420.00	18,095.00	18,095.00	21,125.00	21,125.00	21,125.00
001-1151-6261-1050-00000-3	SH Workers Comp Insurance	26,450.00	26,450.00	21,125.00	21,125.00	0.00	0.00	0.00
001-1151-6261-1050-00915-3	A+ Schoois Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	1,285.00	1,285.00
001-1221-6261-4010-44100-4	Athena SPED Workers Comp Federal PartB	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001-1221-6261-4020-44100-4	Vineland SPED Workers Comp Federal PartB	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001-1251-6261-2050-45100-4	Jr High Workers Comp Title 1	2,570.00	2,570.00	2,570.00	2,570.00	0.00	0.00	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	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	2,570.00	2,570.00
001-2131-6261-1050-00000-1	SH Health Svc Workers Comp	514.00	514.00	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	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	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	514.00	514.00
001-2321-6261-1000-00000-1	EA Work Comp Ins	1,100.00	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00
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	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	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	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	1,541.00	1,541.00
001-2542-6261-1000-00000-1	Worker Comp Insurance	50,000.00	46,555.00	35,816.00	35,816.00	35,816.00	37,441.00	37,441.00
001-2552-6261-1000-00000-1	Worker Comp Insurance	43,000.00	42,248.00	33,112.00	33,112.00	33,112.00	44,177.00	44,177.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	Budget	FY23	Year Actual	Year Actual	Year Actual
001-2411-6319-2050-00000-1	JH Building Lvl Other Prof Services	0.00		0.00		0.00	0.00	0.00
001-2411-6319-4010-00000-1	Athena Building Lvl Other Prof Services	0.00		0.00		0.00	0.00	0.00
001-2411-6319-4020-00000-1	Vineland Building Lvl Other Prof Services	0.00		0.00		0.00	0.00	0.00
001-2552-6319-1000-00000-1	Trans CDL Physicals, DOT license, Titles	5,000.00		5,000.00		5,557.25	5,393.75	4,195.25
001-2552-6319-1000-00001-1	CDL License & Physicals	0.00		0.00		15.75	195.00	456.75
001-2554-6319-1000-44100-4	Spec Ed Trans CDL & Physicals PartB	0.00		0.00		0.00	0.00	0.00
001-2559-6319-1000-12810-3	Early Childhood Transp CDL&Physc	0.00		0.00		0.00	0.00	0.00
001-1131-6332-2050-00026-1	JH Band Repairs	3,000.00		729.20		265.00	75.00	453.75
001-1151-6332-1050-00026-1	SH Cont Repairs Band Equip	2,500.00		3,259.10		1,469.25	1,171.10	2,727.55
001-1281-6332-7500-12810-3	ECC District Copier yearly	0.00		0.00		0.00	0.00	0.00
001-1331-6332-1050-00000-1	SH Voc Home Ec (FACS) Contr Serv	0.00		0.00		0.00	0.00	0.00
001-1361-6332-1050-00000-1	SH Skilled Technical Science Edu Repairs	0.00		0.00		0.00	0.00	0.00
001-1411-6332-1050-00000-1	SH Activity Repairs	0.00		0.00		0.00	0.00	0.00
001-1411-6332-2050-00000-1	JH Activ Repairs	0.00		0.00		0.00	0.00	0.00
001-1411-6332-4010-00000-1	Athena Activ Repairs	0.00		0.00		0.00	0.00	0.00
001-1411-6332-4020-00000-1	Vineland Activ Repairs	0.00		0.00		0.00	0.00	0.00
001-2131-6332-1050-00000-1	SH Health Svc Repairs	0.00		0.00		0.00	0.00	0.00
001-2131-6332-2050-00000-1	JH Health Svc Repairs	0.00		0.00		0.00	0.00	0.00
001-2131-6332-4010-00000-1	Athena Health Svc Repairs	0.00		0.00		0.00	0.00	0.00
001-2131-6332-4020-00000-1	Vine Health Svc Repairs	0.00		0.00		0.00	0.00	0.00
001-2131-6332-7500-00000-1	ECC Health Svc Repairs	0.00		0.00		0.00	0.00	0.00
001-2222-6332-1050-00000-1	HS Library Repairs	0.00		0.00		0.00	0.00	0.00
001-2222-6332-2050-00000-1	JH Library Repairs	0.00		0.00		0.00	0.00	0.00
001-2222-6332-4010-00000-1	Athena Library Repairs	0.00		0.00		0.00	0.00	0.00
001-2222-6332-4020-00000-1	Vineland Library Repairs	0.00		0.00		0.00	0.00	0.00
001-2411-6332-1050-00000-1	SH Building Lvl Contract Repairs	0.00		0.00		0.00	0.00	0.00
001-2411-6332-2050-00000-1	JH Building Lvl Contract Repairs	0.00		0.00		0.00	0.00	0.00
001-2411-6332-4010-00000-1	Athena Building Lvl Contract Repairs	0.00		0.00		0.00	0.00	0.00
001-2411-6332-4020-00000-1	Vineland Building Lvl Contract Repairs	0.00		0.00		0.00	0.00	0.00
001-2542-6332-1000-00000-1	Contracted Repairs	10,000.00		10,847.70		758.33	0.00	1,992.15
001-2542-6332-1000-00009-1	Copier Maintenance Agreement	100,000.00		98,399.96		107,748.98	107,542.00	100,265.02
001-2552-6332-1000-00000-1	Repairs & Maintenance Parts	110,000.00		109,435.09		92,348.35	76,244.73	116,135.14
001-2554-6332-1000-44100-4	Spec Ed Trans Repairs Federal PartB	0.00		0.00		0.00	0.00	0.00
001-2559-6332-1000-12810-3	Early Childhood Transp Repairs/Parts	0.00		0.00		0.00	0.00	0.00
001-3511-6332-7500-32400-1	PAT Contracted Repairs	0.00		0.00		0.00	0.00	0.00
001-2491-6333-1050-00000-1	SH Grad Bldg Rental	0.00		0.00		0.00	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY23	FY24	FY23	Year Actual	Year Actual	Year Actual
001-2542-6333-1000-00000-1	Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6334-1050-00000-1	SH Skilled Technical Science Edu Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6334-1000-00000-1	Equipment Rental	1,000.00	1,009.95	0.00	0.00	0.00	0.00	0.00
001-2552-6334-1000-00000-1	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6335-7500-12810-3	ECSE Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6335-1000-00000-1	Water & Sewer Fees	62,000.00	62,000.00	61,044.14	54,557.94	37,063.02	395.70	0.00
001-2552-6335-1000-00000-1	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6336-7500-12810-3	ECSE Trash Hauling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6336-1000-00000-1	Trash Services	48,000.00	48,000.00	35,351.18	31,817.82	28,770.30	642.38	1,250.37
001-2552-6336-1000-00000-1	Trash Services	7,000.00	3,376.09	641.14	876.93	642.38	568.35	795.69
001-2222-6337-1050-00000-1	Library Management Destiny Software Sr High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6337-2050-00000-1	Library Management Software Jr High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6337-4010-00000-1	Library Destiny Management Software Athena	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6337-4020-00000-1	Library Management Software Vineland	0.00	0.00	0.00	0.00	0.00	0.00	1,174.59
001-2225-6337-1000-10019-1	Technology Purchase Svc FEMA COVID19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6337-1050-00000-1	Tech Repairs, Maint Purch Svc Dues Sr High	40,000.00	37,219.39	26,476.50	24,418.04	18,633.80	32,825.79	3,981.99
001-2225-6337-1050-01070-1	Tech Repairs&Maint Software/Lic/Support SH	70,000.00	72,677.44	65,392.55	33,627.99	10,828.21	0.00	0.00
001-2225-6337-1050-01072-1	Tech Rprs&Maint Educational Software&Lic SH	55,000.00	55,533.10	22,562.79	10,828.21	0.00	0.00	0.00
001-2225-6337-1050-42200-4	Technology Purch Svc SH ESSER III Covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6337-1050-42300-4	Technology Purch Svc SH ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6337-1050-42800-4	Technology PS SH Caress Access Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6337-2050-00000-1	Tech Repairs&Maint Purch Svc Dues Jr High	17,000.00	16,243.00	11,517.79	10,704.71	8,152.44	14,469.43	17,226.56
001-2225-6337-2050-01070-1	Tech Repairs&Maint Software/Lic/Support JH	30,000.00	31,641.21	28,617.74	14,748.19	12,207.89	0.00	0.00
001-2225-6337-2050-01072-1	Tech Rprs&Maint Educational Software&Lic JH	40,000.00	25,123.96	23,316.34	12,207.89	0.00	0.00	0.00
001-2225-6337-2050-42200-4	Technology Puch Svc JH ESSER III Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6337-2050-42300-4	Technology Purch Svc JH ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6337-2050-42800-4	Technology PS JH Caress Access Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6337-4010-00000-1	Tech Repairs & Maint Purch Svc Dues Athena	20,000.00	20,179.50	15,656.20	14,552.74	11,063.98	19,950.35	25,910.56
001-2225-6337-4010-01070-1	Tech Rpr&Maint Software/Lic/Support Athena	40,000.00	43,055.43	38,937.16	19,881.36	28,639.63	0.00	0.00
001-2225-6337-4010-01072-1	Tech Maint Educational Software&Lic Athena	52,000.00	51,555.47	33,418.19	28,639.63	0.00	0.00	0.00
001-2225-6337-4010-42200-4	Technology Purch Svc Athena ESSER III Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6337-4010-42300-4	Technology Purch Svc Athena ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6337-4010-42800-4	Technology PS Athena Caress Access Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6337-4020-00000-1	Tech Repairs&Maint Purch Svc Dues Vineland	30,000.00	29,869.19	23,074.33	21,448.18	16,304.87	28,398.93	37,766.53
001-2225-6337-4020-01070-1	Tech Rpr&Maint Software/Lic/Support Vineland	75,000.00	75,000.00	67,498.62	51,378.59	21,046.87	0.00	0.00
001-2225-6337-4020-01072-1	Tech Rprs&Maint Educational Software&Lic Vine	72,000.00	71,700.91	16,540.47	21,046.87	0.00	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY23	FY24	FY23	Year Actual	Year Actual	Year Actual
001-1281-6343-7500-00000-1-3	ECSE Admin Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7500-12810-3	ECSE Travel	600.00	781.81	0.00	52.38	125.01	894.32	0.00
001-1321-6343-1050-00000-1	SH Voc Business Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6343-1050-00000-1	SH Voc Home Ec (FACS) Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6343-1050-00000-1	SH Skilled Technical Science Edu Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6343-1050-01042-4	Project Lead the Way Travel & Meals SH	12,380.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6343-2050-01042-4	Project Lead the Way Travel & Meals JH	8,345.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00000-1	SH Activ Athletic Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-2050-00000-1	Jr High Activ Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4010-00000-1	Athena Activ Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4020-00000-1	Vineland Activ Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00747-1	Student Meal and Lodging Athletics	14,000.00	14,224.75	7,932.28	6,397.12	6,225.05	11,860.88	0.00
001-1421-6343-1050-00748-1	Athletics Clinic-Coaches Trvl&Students	10,000.00	8,532.30	10,721.07	4,491.76	2,555.21	0.00	0.00
001-1421-6343-1050-00749-1	Activity Sr High Travel	5,000.00	4,600.85	2,164.03	48.29	0.00	0.00	0.00
001-2111-6343-2050-00000-1	JH Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2111-6343-4010-00000-1	Athena Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2111-6343-4020-00000-1	Vineland Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2119-6343-1050-46800-4	Travel & Meals Homeless Child Youth II SH	634.00	300.50	0.00	0.00	0.00	0.00	0.00
001-2119-6343-2050-46800-4	Travel & Meals Homeless Child Youth II JH	1,000.00	219.50	0.00	0.00	0.00	0.00	0.00
001-2119-6343-4010-46800-4	Travel & Meals Homeless Child Youth II Athena	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2119-6343-4020-46800-4	Travel & Meals Homeless Child Youth II Vine	1,000.00	1,988.94	0.00	0.00	0.00	0.00	0.00
001-2119-6343-7500-46800-4	Travel & Meals Homeless Child Youth II ECC	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2121-6343-2050-00000-1	JH Guidance Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2121-6343-4010-00000-1	Athena Guidance Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2121-6343-4020-00000-1	Vineland Guidance Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2131-6343-1050-00000-1	SH Health Svc Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2131-6343-2050-00000-1	Jr High Health Svc Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2131-6343-4010-00000-1	Athena Health Svc Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2131-6343-4020-00000-1	Vineland Health Svc Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1050-12210-3	OT Sr High Special Ed Travel	50.00	0.00	0.00	0.00	0.00	0.00	68.58
001-2162-6343-4010-12210-3	OT Athena Spec Ed Travel	50.00	0.00	48.50	0.00	0.00	0.00	48.92
001-2162-6343-4020-12210-3	OT Vineland Spec Ed Travel	50.00	0.00	0.00	0.00	0.00	0.00	64.49
001-2212-6343-1000-00000-1	CSPD Travel-ACCT NOT VALID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-1050-00000-1	CSPD Travel Sr High	480.00	480.00	369.42	0.00	749.96	0.00	0.00
001-2212-6343-2050-00000-1	CSPD Travel Jr. High	210.00	210.00	161.62	0.00	340.89	0.00	0.00
001-2212-6343-4010-00000-1	CSPD Travel Athena	285.00	284.99	219.35	0.00	477.24	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	Budget	FY23	FY24			
001-2212-6343-4020-00000-1	CSPD Travel Vineland	420.00	419.99	323.25	0.00	704.51		
001-2212-6343-7500-00000-1	CSPD Travel ECC	106.00	105.02	80.82	0.00	0.00		
001-2213-6343-1050-02000-3	SH Workshops Project Assist Recovery	0.00	0.00	11,725.53	0.00	0.00		
001-2213-6343-1050-46500-4	SH Title 2 Training &PBS	0.00	0.00	0.00	0.00	0.00		
001-2213-6343-2050-02000-3	Travel Project Assist Recovery Grant JH	0.00	0.00	5,129.91	0.00	0.00		
001-2213-6343-2050-46500-4	JH Title 2 Training &PBS	0.00	0.00	0.00	0.00	0.00		
001-2213-6343-4010-02000-3	Travel Project Assist Recovery Grant Athena	0.00	0.00	6,962.04	0.00	0.00		
001-2213-6343-4010-46500-4	Athena Title 2 Training & PBS	0.00	0.00	0.00	0.00	0.00		
001-2213-6343-4020-02000-3	Travel Project Assist Recovery Grant Vine	0.00	0.00	10,259.85	0.00	0.00		
001-2213-6343-4020-46500-4	Vineland Title 2 Training & PBS	0.00	0.00	0.00	0.00	0.00		
001-2213-6343-7500-02000-3	Travel Project Assist Recovery Grant ECC	0.00	0.00	2,564.95	0.00	0.00		
001-2213-6343-7500-46500-4	ECC Title 2 Training & PBS	0.00	0.00	0.00	0.00	0.00		
001-2214-6343-1000-00000-3	Workshops Travel District PDC-ACCT NOT VALID	0.00	0.00	0.00	0.00	0.00		
001-2214-6343-1000-05000-3	Travel Presenters PDC	0.00	0.00	0.00	0.00	0.00		
001-2214-6343-1050-00000-3	SH Workshops PDC	6,500.00	7,247.17	2,608.80	0.00	2,282.22		
001-2214-6343-1050-00300-3	Workshops Admin PDC Sr High	1,400.00	1,244.73	1,827.31	0.00	577.50		
001-2214-6343-1050-02000-3	SH Workshops Project Assist Recovery	1,700.00	1,292.71	0.00	0.00	0.00		
001-2214-6343-2050-00000-3	JH Workshops PDC	2,400.00	2,422.47	704.86	(317.00)	1,876.46		
001-2214-6343-2050-00300-3	Workshops Admin PDC Jr High	500.00	510.37	625.22	253.50	755.26		
001-2214-6343-2050-02000-3	JH Workshops Project Assist Recovery	800.00	469.67	0.00	0.00	0.00		
001-2214-6343-4010-00000-3	Athena Workshops PDC	6,200.00	6,375.36	2,520.83	0.00	2,001.49		
001-2214-6343-4010-00300-3	Workshops Admin PDC Athena	700.00	1,044.98	960.49	644.00	989.40		
001-2214-6343-4010-02000-3	Athena Workshops Project Assist Recovery	0.00	790.58	0.00	0.00	0.00		
001-2214-6343-4020-00000-3	Vineland Workshops PDC	11,000.00	12,223.18	4,012.90	0.00	4,882.08		
001-2214-6343-4020-00300-3	Workshops Admin PDC Vineland	1,000.00	981.92	1,453.31	508.50	2,268.37		
001-2214-6343-4020-02000-3	Vineland Workshop Project Assist Recovery	1,600.00	1,406.79	0.00	0.00	0.00		
001-2214-6343-7500-00000-3	ECC PDC Travel Workshops	900.00	1,458.72	43.58	0.00	772.26		
001-2214-6343-7500-00300-3	Workshops Admin PDC ECC	1,600.00	259.95	257.61	115.50	271.63		
001-2214-6343-7500-02000-3	SH Workshops Project Assist Recovery	875.00	131.11	0.00	0.00	0.00		
001-2217-6343-1050-00000-1	Perkins Travel	0.00	0.00	0.00	0.00	0.00		
001-2217-6343-2050-00000-1	PERKINS TRAVEL JR HIGH	0.00	0.00	0.00	0.00	0.00		
001-2217-6343-4010-00000-1	PERKINS TRAVEL ATHENA	0.00	0.00	0.00	0.00	0.00		
001-2217-6343-4020-00000-1	PERKIND TRAVEL VINELAND	0.00	0.00	0.00	0.00	0.00		
001-2225-6343-1050-00000-1	Technology Travel Sr. High	1,500.00	500.00	735.35	500.64	535.25		
001-2225-6343-2050-00000-1	Technology Travel Jr High	1,500.00	500.00	329.58	210.98	234.19		
001-2225-6343-4010-00000-1	Technology Travel Athena	1,500.00	500.00	445.80	331.13	317.82		

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd	3Rd	4Th
		Adopted	Budget	Budget		Prior	Prior	Prior
		FY24	FY23	FY23		Year Actual	Year Actual	Year Actual
001-2225-6343-4020-00000-1	Technology Travel Vineland	1,500.00	500.00	500.00	647.96	449.47	468.34	
001-2225-6343-7500-00000-1	Technology Travel ECC	1,500.00	500.00	500.00	125.26	122.32	120.83	
001-2311-6343-1000-00000-1	BOE Travel	4,000.00	3,908.79	3,908.79	2,737.37	550.00	3,036.28	
001-2321-6343-1000-00000-1	EA Travel	1,700.00	1,613.13	1,613.13	324.82	356.93	717.92	
001-2329-6343-1050-12210-3	Ea Spec Ed Adm Travel State	0.00	0.00	0.00	0.00	0.00	0.00	
001-2329-6343-7500-12210-3	EA Spec Ed Adm Travel State	0.00	0.00	0.00	0.00	0.00	0.00	
001-2329-6343-7500-12810-3	EA Spec Ed Adm Travel Local	0.00	0.00	0.00	0.00	0.00	0.00	
001-2411-6343-1050-00000-1	SH Building Lvl Travel	0.00	0.00	0.00	0.00	0.00	0.00	
001-2411-6343-2050-00000-1	JH Building Lvl Travel	0.00	0.00	0.00	0.00	0.00	0.00	
001-2411-6343-4010-00000-1	Athens Building Lvl Travel	0.00	0.00	0.00	0.00	0.00	0.00	
001-2411-6343-4020-00000-1	Vineland Building Lvl Travel	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6343-1050-00000-1	SH Grad Speaker Travel	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6343-1000-00000-1	Travel	500.00	500.00	500.00	223.37	151.28	(123.64)	
001-2542-6343-1000-38400-3	Travel & Workshops School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6343-1050-00903-1	Travel & Workshops SH Safety Levy	1,000.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6343-2050-00903-1	Travel & Workshops JH Safety Levy	1,000.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6343-4010-00903-1	Travel & Workshops Athens Safety Levy	1,000.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6343-4020-00903-1	Travel & Workshops Vineland Safety Levy	1,000.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6343-7500-00903-1	Travel & Workshops ECC Safety Levy	1,000.00	0.00	0.00	0.00	0.00	0.00	
001-2546-6343-1000-38400-3	Safety & Security Services Travel	0.00	0.00	0.00	0.00	0.00	0.00	
001-2552-6343-1000-00000-1	Travel	0.00	0.00	0.00	603.40	525.00	1,220.00	
001-2552-6343-1000-42803-4	Transportation Meal Delivery Grant Covid DESE	0.00	0.00	0.00	0.00	0.00	0.00	
001-2559-6343-1000-12810-3	Travel Early Childhood	0.00	0.00	0.00	0.00	0.00	0.00	
001-2562-6343-1000-04375-4	SFE Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
001-2644-6343-1000-00000-1	PDC Non Instr Staff Workshops	4,500.00	4,379.93	4,379.93	2,952.98	1,395.00	4,851.64	
001-3511-6343-7500-32400-1	PAT Travel	4,000.00	4,500.00	4,500.00	3,651.43	2,400.39	4,001.20	
001-3512-6343-7500-00918-1	Preschool Travel	0.00	0.00	0.00	0.00	0.00	0.00	
001-3912-6343-1050-00850-1	Travel Parent Involvement SH	0.00	0.00	0.00	0.00	0.00	0.00	
001-3912-6343-2050-00850-1	Travel Parent Involvement JH	0.00	0.00	0.00	0.00	0.00	0.00	
001-3912-6343-4010-00850-1	Travel Parent Involvement Athens	0.00	0.00	0.00	0.00	0.00	0.00	
001-3912-6343-4020-00850-1	Travel Parent Involvement Vineland	0.00	0.00	0.00	0.00	0.00	0.00	
001-3912-6343-7500-00850-1	Travel Parent Involvement ECC	0.00	0.00	0.00	0.00	0.00	0.00	
001-2119-6349-1050-46800-4	Other Transp Svc Regs, License, repair, gas SH	1,000.00	374.99	374.99	0.00	0.00	0.00	
001-2119-6349-2050-46800-4	Other Transp Svc Regs, license, repair, gas JH	1,000.00	5.00	5.00	0.00	0.00	0.00	
001-2119-6349-4010-46800-4	Other Transp Regs, license, repair, gas Athens	1,000.00	0.00	0.00	0.00	0.00	0.00	
001-2119-6349-4020-46800-4	Other Transp, Regs License, repair, gas Vineland	1,000.00	257.00	257.00	0.00	0.00	0.00	

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY23	FY24	FY23	Year Actual	Year Actual	Year Actual
001-2119-6349-7500-46800-4	Other Transp, Regs, License, repair, gas ECC	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6351-1000-00000-1	Building Insurance	186,000.00	183,337.00	171,747.00	177,193.00	189,862.00		
001-2542-6351-1000-00001-1	District Ins Claims/Supply & Repair Svc	0.00	79,986.71	150,728.18	1,000.00	2,849.70		
001-2542-6351-1000-01031-1	Athena Storm Damage/Insurance Claims	0.00	0.00	0.00	0.00	0.00		
001-2552-6351-1000-00000-1	Fleet Insurance	21,029.00	21,029.00	21,029.00	21,029.00	21,029.00		
001-2552-6351-4020-00000-1	Dist Ins Claims/Supply & Repairs	7,000.00	6,639.16	5,710.39	21,888.63	0.00		
001-1411-6352-1050-00808-1	Insurance Summer Camp	1,300.00	1,300.00	1,270.70	1,131.00	695.25		
001-2311-6352-1000-00000-1	BOE Liability Ins	0.00	0.00	0.00	0.00	0.00		
001-2311-6353-1000-00000-1	BOE Fidelity Bond Premium	0.00	0.00	0.00	0.00	0.00		
001-1151-6361-1050-00915-1	A+ Schools Postage	0.00	0.00	0.00	0.00	0.00		
001-1281-6361-7500-12810-3	ECSE Comm/Phone	0.00	60.19	51.71	0.00	0.00		
001-2225-6361-1000-00000-1	Phone Svc, Internet, Network Router, Comm	0.00	0.00	0.00	0.00	0.00		
001-2225-6361-1050-10916-4	Technology Comm USAC Emerg Relief Grant SH	0.00	0.00	31,351.87	0.00	0.00		
001-2225-6361-1050-20019-4	Tech Communication SH County Cares Act	0.00	0.00	0.00	22,799.92	0.00		
001-2225-6361-1050-42804-4	Technology Communication SD DESE CRF Covid	0.00	0.00	34,517.43	0.00	0.00		
001-2225-6361-2050-10916-4	Technology Comm JH USAC Emer Relief	0.00	0.00	13,716.43	0.00	0.00		
001-2225-6361-2050-20019-4	Tech Communication JH County Cares Act	0.00	0.00	0.00	9,974.97	0.00		
001-2225-6361-2050-42800-4	Tech Communication JH Cares Access Grant CRF	0.00	0.00	0.00	0.00	0.00		
001-2225-6361-2050-42804-4	Technology Comm JH DESE CRF Covid	0.00	0.00	15,101.38	0.00	0.00		
001-2225-6361-4010-10916-4	Technology Comm Athena USAC Emer Relief	0.00	0.00	18,287.85	0.00	0.00		
001-2225-6361-4010-20019-4	Tech Communication Athena County Cares Act	0.00	0.00	0.00	13,537.45	0.00		
001-2225-6361-4010-42800-4	Tech Communication Athena Cares Access CRF	0.00	0.00	0.00	0.00	0.00		
001-2225-6361-4010-42804-4	Technology Comm Athena DESE CRF Covid	0.00	0.00	20,494.72	0.00	0.00		
001-2225-6361-4020-10916-4	Technology Comm Vineland USAC Emerg Relief	0.00	0.00	27,759.97	0.00	0.00		
001-2225-6361-4020-20019-4	Tech Communication Vineland County Cares Act	0.00	0.00	0.00	19,949.93	0.00		
001-2225-6361-4020-42800-4	Tech Communication Vine Cares Access GrantCRF	0.00	0.00	0.00	0.00	0.00		
001-2225-6361-4020-42804-4	Technology Comm Vineland DESE CRF Covid	0.00	0.00	30,202.76	0.00	0.00		
001-2225-6361-7500-10916-4	Technology Comm ECC USAC Emerg Relief	0.00	0.00	6,857.49	0.00	0.00		
001-2225-6361-7500-20019-4	Tech Communication ECC County Cares Act	0.00	0.00	0.00	4,987.48	0.00		
001-2225-6361-7500-42800-4	Tech Communication ECC Cares Access Grant CRF	0.00	0.00	0.00	0.00	0.00		
001-2225-6361-7500-42804-4	Technology COMM ECC DESE CRF Covid	0.00	0.00	7,550.70	0.00	0.00		
001-2321-6361-1000-00000-1	EA Postage	19,000.00	18,578.10	17,159.61	17,303.88	19,321.59		
001-2321-6361-1000-10019-1	EA Postage FEMA COVID19	0.00	0.00	0.00	52.95	4,605.61		
001-2542-6361-1000-00000-1	Phone Services	165,000.00	165,000.00	151,143.73	157,037.71	111,798.95		
001-2542-6361-1000-01069-1	Phone Services FSCB	0.00	0.00	0.00	0.00	0.00		
001-2542-6361-1000-42200-4	Phone & Communication Svc ESSER III Covid19	0.00	0.00	0.00	1,162.90	0.00		

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY23	Budget	FY24			
001-2552-6361-1000-00000-1	Telephone Service	600.00	598.92	0.00	0.00	0.00	0.00	0.00
001-3511-6361-7500-32400-1	PAT Phone Service/Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00000-1	SH Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-2050-00000-1	Jr High Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-4010-00000-1	Athena Activ Dues Mbrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-4020-00000-1	Vineland Activ Dues Mbrs	200.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-1050-00705-1	Activites Dues & Memberships	12,700.00	12,728.00	12,370.00	12,370.00	4,033.49	6,194.33	
001-1421-6371-1050-00707-1	Athletic Dues & Memberships Entry Fees	22,000.00	21,233.41	18,515.51	18,515.51	20,282.71	17,722.16	
001-2111-6371-2050-00000-1	JH Social Worker DUES, MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	
001-2111-6371-4010-00000-1	Athena Social Worker DUES, MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	
001-2111-6371-4020-00000-1	Vineland Social Worker-DUES, MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	
001-2212-6371-1000-00000-1	CSPD Dues & Member	0.00	0.00	0.00	0.00	0.00	0.00	
001-2214-6371-1000-00000-3	Membership Fees	250.00	75.00	0.00	0.00	0.00	0.00	
001-2214-6371-1050-00000-3	Dues & Memberships Sr High	5,115.20	5,105.28	5,180.28	5,180.28	5,078.51	5,483.35	
001-2214-6371-1050-00300-3	Dues & Memberships PDC Admin SH	0.00	0.00	0.00	0.00	0.00	0.00	
001-2214-6371-2050-00000-3	Dues & Memberships Jr High	2,240.58	2,233.56	2,233.56	2,233.56	2,193.41	2,348.65	
001-2214-6371-2050-00300-3	Dues & Memberships PDC Admin JH	0.00	0.00	0.00	0.00	0.00	0.00	
001-2214-6371-4010-00000-3	Dues & Membership Athena	3,035.19	3,150.26	3,031.26	3,031.26	2,976.77	3,787.46	
001-2214-6371-4010-00300-3	Dues & Memberships Admin Athena	4,600.00	0.00	0.00	0.00	0.00	0.00	
001-2214-6371-4020-00000-3	Dues & Membership Vineland	4,431.90	4,576.12	4,467.12	4,467.12	4,386.82	4,697.31	
001-2214-6371-4020-00300-3	Dues & Memberships PDC Admin Vineland	1,200.00	0.00	0.00	0.00	0.00	0.00	
001-2214-6371-7500-00000-3	Dues & Memberships ECC	1,131.13	1,116.78	1,116.78	1,116.78	1,096.70	1,174.33	
001-2311-6371-1000-00000-1	BOE Dues & Membership	0.00	0.00	0.00	0.00	0.00	0.00	
001-2321-6371-1000-00000-1	EA Dues & Membership	9,000.00	8,597.00	8,597.00	8,597.00	8,965.00	8,597.00	
001-2411-6371-1050-00000-1	SH Building Lvl Dues & Membership	4,000.00	3,842.00	4,125.64	4,125.64	3,638.03	3,941.48	
001-2411-6371-2050-00000-1	JH Building Lvl Dues & Membership	1,000.00	598.00	598.00	598.00	558.00	299.00	
001-2411-6371-4010-00000-1	Athena Building Lvl Dues & Membership	1,000.00	0.00	0.00	0.00	0.00	0.00	
001-2411-6371-4020-00000-1	Vineland Building Lvl Dues & Membership	1,000.00	869.00	805.00	805.00	805.00	785.00	
001-2542-6371-1000-00000-1	Dues & Membership	1,000.00	915.00	915.00	915.00	843.00	610.00	
001-3512-6371-7500-00918-1	Preschool Dues & Member	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6391-4010-00000-1	Athena Other Purch Svcs/Accomplianist	625.00	625.00	1,800.00	1,800.00	625.00	575.00	
001-1111-6391-4010-42200-4	Purchase Service Athena ESSER III Covid19	300.00	147.00	0.00	0.00	294.00	326.43	
001-1111-6391-4010-46100-4	Athena Purch Serv Title 4	32,377.63	7,080.91	12,997.69	12,997.69	0.00	0.00	
001-1111-6391-4020-00000-1	Vineland Other purchased services	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6391-4020-42200-4	Purch Svc&Materials Vineland ESSER III Covid	150.00	147.00	0.00	0.00	294.00	30.01	
		41,614.43	10,696.23	19,133.10	19,133.10	0.00	0.00	

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	Budget	Budget	Budget			
001-1281-6391-7500-42200-4	Purchase Svc & Materials ECC ESSER III Covid	2,446.96	2,123.66	4,475.75	0.00	0.00	0.00	
001-1331-6391-1050-00000-1	SH (FACS) Purchase Services Food I & II	1,755.00	1,755.00	1,320.99	0.00	0.00	0.00	
001-1331-6391-1050-01331-1	SH (FACS) Home Ec/Child Dev Purchase Svc	0.00	0.00	0.00	0.00	0.00	0.00	
001-1371-6391-1050-01042-4	Project Lead the Way Purch Svc & Materials SH	5,400.00	7,200.00	0.00	0.00	0.00	0.00	
001-1371-6391-2050-01042-4	Project Lead the Way Instr Purch Svc JH	950.00	4,800.00	0.00	0.00	0.00	0.00	
001-1411-6391-1050-00000-1	SH Officials & Medical Trainer & Security	65,000.00	62,530.83	48,980.25	53,571.50	34,289.09	0.00	
001-1411-6391-1050-00808-1	Purch Sev Summer Camp	0.00	0.00	0.00	0.00	0.00	0.00	
001-1411-6391-2050-00000-1	Jr High Officials	0.00	0.00	0.00	0.00	0.00	0.00	
001-1411-6391-4010-00000-1	Athena Activ Purch Svc	0.00	0.00	0.00	0.00	0.00	0.00	
001-1411-6391-4020-00000-1	Vineland Activ Purch Svc	0.00	0.00	0.00	0.00	0.00	0.00	
001-1421-6391-1050-00000-1	Activity/Athletic Other Expenses & Materials	8,000.00	12,595.60	11,150.34	6,685.25	6,331.98	0.00	
001-1421-6391-1050-00751-1	Athletics Purch Svc (Helmets, Mats, Piano)	10,000.00	8,376.42	15,175.41	14,474.92	12,045.77	0.00	
001-1931-6391-1050-12210-1	Tuition Spec Ed other District Windsor	0.00	0.00	5,000.00	0.00	0.00	0.00	
001-1931-6391-1050-12210-3	Tuition Spec ed other District Windsor	0.00	0.00	5,000.00	0.00	0.00	0.00	
001-1931-6391-4010-12210-1	Spec Ed Purch Svc Northwest R1 Local	0.00	0.00	0.00	0.00	0.00	0.00	
001-1931-6391-4010-12210-3	Spec ed Purch svc Northwest R1 State	0.00	0.00	0.00	0.00	0.00	0.00	
001-1933-6391-1050-12210-3	Tuition SH CID Giant Steps Purch Svc State	45,000.00	45,000.00	0.00	0.00	6,005.00	0.00	
001-1933-6391-2050-12210-3	Tuition JH CID Giant Steps Purchase Svc State	5,500.00	5,253.00	34,275.83	41,761.30	0.00	0.00	
001-1933-6391-4020-12210-1	Tuition CID Giant Steps Purch Svc Local	0.00	0.00	6,040.94	0.00	48,511.24	0.00	
001-1933-6391-4020-12210-3	Tuition CID Giant Steps Purch Svc State	0.00	0.00	31,685.75	51,666.03	43,783.49	0.00	
001-2111-6391-1050-00000-1	SH Social Worker Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00	
001-2111-6391-2050-00000-1	JH Social Worker Purch Svc	0.00	0.00	0.00	0.00	0.00	0.00	
001-2111-6391-4010-00000-1	Athena Social Worker Purch Svc	0.00	0.00	0.00	0.00	0.00	0.00	
001-2111-6391-4020-00000-1	Vineland Social Worker Purch Svc	0.00	0.00	0.00	0.00	0.00	0.00	
001-2119-6391-1050-46800-4	Purchase Services Homeless Child Youth II SH	1,000.00	0.00	0.00	0.00	0.00	0.00	
001-2119-6391-2050-46800-0	Purchase Service Homeless Child Youth II JH	1,000.00	0.00	0.00	0.00	0.00	0.00	
001-2119-6391-4010-46800-4	Purchase Svc Homeless Child Youth II Athena	500.00	0.00	0.00	0.00	0.00	0.00	
001-2119-6391-4020-46800-4	Purchase Svc Homeless Child Youth II Vineland	500.00	0.00	0.00	0.00	0.00	0.00	
001-2121-6391-4010-00000-3	Athena Guidance Purchase Service	2,500.00	2,453.00	0.00	0.00	0.00	0.00	
001-2121-6391-4020-00000-3	Vineland Guidance Purchase Services	2,500.00	2,453.00	0.00	0.00	0.00	0.00	
001-2131-6391-1050-00000-1	SH Health Svc Purch Svc	1,000.00	1,312.00	156.20	80.00	100.00	0.00	
001-2131-6391-2050-00000-1	JH Health Purch Svc	1,000.00	903.00	331.60	330.00	100.00	0.00	
001-2131-6391-4010-00000-1	Athena Health Purch Svc	500.00	494.00	68.00	80.00	125.00	0.00	
001-2131-6391-4020-00000-1	Vineland Health Purch Svc	500.00	494.00	98.00	80.00	275.00	0.00	
001-2131-6391-4020-00179-1	District Health Svc/Immunization	100.00	84.78	24.50	0.00	1,054.00	0.00	
001-2131-6391-7500-00000-1	ECC Health Svc Purch Svc	650.00	646.00	226.00	220.00	50.00	0.00	

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
		Adopted FY24	Working Budget FY23	Adopted FY24	Working Budget FY23			
001-2134-6391-1050-12210-1	ECSE Nurse To Go/Epic Health Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6391-1050-12210-3	ECSE Nurses to Go/Epic Health PS State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1050-12210-1	Spec Ed Purchase Svc Interp SH Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1050-12210-3	Spec Ed Purchase Svc Interp SH State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-2050-12210-1	Spec Ed Purch Svc Interp. JH Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-2050-12210-3	Spec Ed Purch Svc Interpt. JH State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4010-12210-1	Spec Ed Purch Svc Interp Athena Local	0.00	0.00	0.00	0.00	0.00	0.00	151.88
001-2152-6391-4010-12210-3	Spec Ed Purch Svc Interp Athena State	600.00	973.95	0.00	0.00	2,940.00	100.00	121.87
001-2152-6391-4020-12210-3	Purchase Svc Sp Ed Vineland	500.00	0.00	0.00	0.00	2,679.00	0.00	0.00
001-2162-6391-4010-12210-1	Sped OT Purch Svc Ability Network Local Athena	0.00	0.00	0.00	0.00	0.00	0.00	4,817.89
001-2162-6391-4010-12210-3	Sped OT PurchSvc Ability Network Athena State	60,000.00	2,573.00	0.00	0.00	5,439.00	0.00	0.00
001-2162-6391-4020-12210-1	Sped OT Purch Svc Ability Network Vine Local	0.00	0.00	0.00	0.00	0.00	0.00	31,013.26
001-2162-6391-4020-12210-3	Sped OT Purch Svc Ability Network Vine State	90,000.00	72,000.00	0.00	0.00	69,454.00	75,296.76	26,195.83
001-2162-6391-7500-12210-1	Sped OT Purch Svc Ability Network Ecc Local	0.00	0.00	0.00	0.00	0.00	0.00	15,969.89
001-2162-6391-7500-12210-3	Sped OT Purch Svc Ability Network ECC State	0.00	0.00	0.00	0.00	0.00	0.00	6,567.28
001-2162-6391-7500-12810-1	Sped OT Purch Svc Ability Network ECSE	0.00	0.00	0.00	0.00	0.00	0.00	22,266.99
001-2162-6391-7500-12810-3	Sped OT Purch Svc Ability Network, Other-ECC	90,000.00	65,000.00	0.00	0.00	73,000.00	86,385.68	21,464.21
001-2172-6391-1050-00000-1	Purchase Svc S Schlueter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1050-00000-3	Purchase Svc SH S Schlueter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1050-12210-1	Sped PT Purchase Services SH Local	0.00	0.00	0.00	0.00	0.00	297.56	2,065.52
001-2172-6391-1050-12210-3	Sped PT Purchase Services SH State	2,000.00	0.00	0.00	0.00	9,342.63	6,429.54	2,151.91
001-2172-6391-2050-00000-1	Purchase Svc JH S Schlueter local	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-2050-00000-3	Purchase Svc JH S Schlueter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-2050-12210-1	Sped PT Purchase Services JH Local	0.00	0.00	0.00	0.00	0.00	109.69	1,116.08
001-2172-6391-2050-12210-3	Sped PT Purchase Services JH State	2,000.00	16.22	0.00	0.00	6,546.33	3,543.89	1,116.08
001-2172-6391-4010-12210-1	Sped PT Purchase Services Athena Local	0.00	0.00	0.00	0.00	0.00	153.56	1,711.25
001-2172-6391-4010-12210-3	Sped PT Purchase Services Athena State	28,500.00	28,500.00	0.00	0.00	5,469.38	3,788.13	1,356.88
001-2172-6391-4020-12210-1	Sped PS S Schlueter Local	1,200.00	1,170.00	0.00	0.00	427.50	226.69	5,961.49
001-2172-6391-4020-12210-3	Sped PS S Schlueter State	20,000.00	15,923.50	0.00	0.00	14,894.92	13,094.60	3,334.49
001-2172-6391-7500-12810-1	ECSE PS Shelly Schlueter	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
001-2172-6391-7500-12810-3	ECSE Sped Purc Svc State	33,350.00	33,350.00	0.00	0.00	22,708.56	28,320.81	14,874.07
001-2182-6391-1050-12210-1	Vision Purch Svc Sr High Speed	0.00	0.00	0.00	0.00	0.00	0.00	275.00
001-2182-6391-1050-12210-3	Purch Svc SH Vision Visually Impaired State	350.00	0.00	0.00	0.00	350.00	2,040.00	275.00
001-2182-6391-4010-12210-1	Purch Svc AthenaVision Visually Impaired Local	0.00	0.00	0.00	0.00	0.00	0.00	126.09
001-2182-6391-4010-12210-3	Purch Svc Athena Vision Visually Impaired	4,700.00	300.00	0.00	0.00	0.00	0.00	126.09
001-2191-6391-1050-12210-3	Purch Svc Spec Ed Testing SH	6,075.00	4,708.00	0.00	0.00	3,825.00	1,125.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY23	Budget	FY24			
001-2191-6391-2050-12210-3	Purch Svc Spec Ed Testing JH	2,000.00	6,075.00	2,025.00	225.00	0.00		
001-2191-6391-4010-12210-1	Spec Ed PS Local Behv Prof Therapist	0.00	1,675.00	0.00	0.00	400.00		
001-2191-6391-4010-12210-3	Spec Ed PS Behv Prof Therapist State	2,000.00	0.00	0.00	0.00	400.00		
001-2191-6391-4020-12210-1	Purchase Svc Acaedmic & Behv Local	0.00	1,675.00	0.00	0.00	200.00		
001-2191-6391-4020-12210-3	Purchase Svc Behav Prof Therapist	2,000.00	0.00	450.00	0.00	309.20		
001-2191-6391-7500-12810-1	Purchase Svc Diagnostician ECSE	1,500.00	2,000.00	0.00	0.00	0.00		
001-2213-6391-1050-02000-3	Purch Svc Project Assist Recovery Grant SH	0.00	0.00	0.00	0.00	0.00		
001-2213-6391-1050-46500-4	T2 other training PBS PD Comm Sr High	3,700.00	1,408.00	2,157.85	3,945.65	3,494.00		
001-2213-6391-2050-02000-3	PS Project Assist Recovery Grant JH	0.00	0.00	0.00	0.00	0.00		
001-2213-6391-2050-46500-4	T2 other Training PBS PD Jr High	1,650.00	3,680.00	610.00	1,730.75	1,410.50		
001-2213-6391-4010-02000-3	PS Project Assist Recovery Grant Athena	0.00	0.00	0.00	0.00	0.00		
001-2213-6391-4020-02000-3	PS Project Assist Recovery Grant Vine	2,200.00	1,610.00	1,185.00	2,354.05	4,264.25		
001-2213-6391-4020-46500-4	T2 other Training PBS PD Comm Vineland	0.00	0.00	0.00	0.00	0.00		
001-2213-6391-7500-02000-3	PS Project Assist Recovery Grant ECC	3,300.00	2,185.00	1,697.89	4,819.55	4,171.00		
001-2213-6391-7500-46500-4	T2 other Training PBS Pd Comm ECC	0.00	0.00	0.00	0.00	0.00		
001-2213-6391-7500-02000-3	T2 other Training PBS Pd Comm ECC	850.00	3,220.00	805.00	0.00	705.25		
001-2214-6391-1000-00000-3	Purch Serv Adm Development	0.00	0.00	0.00	0.00	0.00		
001-2214-6391-1000-05000-3	Purch Serv Presenters PDC ACCT NOT VALID	0.00	805.00	0.00	0.00	0.00		
001-2214-6391-1050-00000-3	SH Purch Svc PDC	0.00	0.00	1,822.15	0.00	361.68		
001-2214-6391-1050-00300-3	Purchase Service PDC Admin SH	0.00	0.00	265.81	1,104.00	0.00		
001-2214-6391-1050-02000-3	SH Purch Svc Project Assist Recovery	0.00	0.00	0.00	0.00	0.00		
001-2214-6391-2050-00000-3	JH Purch Svc PDC	0.00	0.00	1,000.00	0.00	164.40		
001-2214-6391-2050-00300-3	Purchase Services Admin PDC JH	0.00	0.00	391.72	483.00	0.00		
001-2214-6391-2050-02000-3	JH Purch Svc Project Assist Recovery	0.00	0.00	0.00	0.00	0.00		
001-2214-6391-4010-00000-3	Purch Serv Adm Dev	0.00	0.00	1,000.00	0.00	230.16		
001-2214-6391-4010-00300-3	Purchase Svc PDC Admin Athena	0.00	0.00	195.86	966.00	0.00		
001-2214-6391-4010-02000-3	Athena Purch Svc Project Assist Recovery	0.00	0.00	0.00	0.00	0.00		
001-2214-6391-4020-00000-3	Vineland Purch Svc PDC	0.00	0.00	1,522.11	0.00	339.76		
001-2214-6391-4020-00300-3	Purchase Services PDC Admin Vineland	0.00	0.00	447.68	655.50	0.00		
001-2214-6391-4020-02000-3	Vineland Purch Svc Project Assist Recovery	0.00	0.00	0.00	0.00	0.00		
001-2214-6391-7500-00300-3	Purchase Services PDC Admin ECC	0.00	0.00	97.93	241.50	0.00		
001-2214-6391-7500-02000-3	ECC Purch Svc Project Assist Recovery	0.00	0.00	0.00	0.00	0.00		
001-2222-6391-1050-00000-1	SH Library Purchase Services	27,093.26	0.00	26,389.33	24,046.87	23,146.46		
001-2222-6391-2050-00000-1	JH Library Purchase Service	2,967.00	0.00	445.12	407.11	397.30		
001-2222-6391-4010-00000-1	Athena Library Purchase Service	99.00	12,237.20	1,992.40	2,655.43	2,684.84		
001-2222-6391-4020-00000-1	Vineland Library Purchase Service	0.00	438.00	2,242.78	2,953.68	2,949.71		

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior	Year Actual	3Rd Prior	Year Actual	4Th Prior	Year Actual
		Adopted	FY24	FY23	Budget						
001-2554-6391-1000-44100-1	Special Ed Transp Fuel Purchase Svc PartB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2554-6391-1000-44100-4	Sped Transp Purch Svc Jeffco Taxi Cab PartB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2559-6391-1000-12810-3	Early Childhood Transp Purchase Svc	19,851.00	19,851.00	19,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-1000-00022-1	Purch Svc Online payroll fees/chartwell prior	0.00	0.00	0.00	0.00	16,378.60	0.00	0.00	0.00	0.00	(49,382.82)
001-2562-6391-1000-00600-1	SFE Gross Product	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-1000-00600-3	Chartwells Gross Product State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-1000-00600-4	Chartwells Gross Product Fedal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-1000-00601-4	SFE Rebates	0.00	0.00	0.00	0.00	(6,668.81)	0.00	0.00	0.00	0.00	(10,658.23)
001-2562-6391-1000-00602-4	SFE Direct Labor Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,838.57
001-2562-6391-1000-00603-4	SFE Supv&Clerical Labor Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,838.57)
001-2562-6391-1000-00604-4	SFE Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-1000-00605-4	SFE Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,054.15)
001-2562-6391-1000-00606-4	SFE Dining-Catering Games etc	0.00	0.00	0.00	0.00	(760.50)	0.00	0.00	0.00	0.00	(2,275.00)
001-2562-6391-1000-04000-1	SFE Food Costs Gross product Local	360,000.00	360,000.00	334,000.00	358,827.95	358,827.95	270,839.74	222,812.78	222,812.78	222,812.78	222,812.78
001-2562-6391-1000-04000-4	SFE Food Costs Gross product Federal	300,000.00	300,000.00	295,000.00	298,901.55	298,901.55	270,839.75	222,792.81	222,792.81	222,792.81	222,792.81
001-2562-6391-1000-04001-4	SFE Commodities Used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.04
001-2562-6391-1000-04002-4	SFE Catering Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088.75
001-2562-6391-1000-04003-4	SFE Client Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-1000-04004-4	SFE Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-1000-04005-4	SFE Background Checks	200.00	200.00	200.00	167.00	167.00	41.75	0.00	0.00	0.00	0.00
001-2562-6391-1000-04006-4	SFE Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-1000-04007-4	SFE Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-1000-04008-4	SFE Promotional Material	200.00	200.00	204.27	89.66	89.66	39.61	0.00	0.00	0.00	0.00
001-2562-6391-1000-04009-4	SFE Admin Fee	70,000.00	70,000.00	65,000.00	63,145.35	63,145.35	57,121.04	41,989.00	41,989.00	41,989.00	41,989.00
001-2562-6391-1000-04010-4	SFE Mgmt Fee	25,000.00	25,000.00	23,000.00	22,850.89	22,850.89	20,659.83	15,192.00	15,192.00	15,192.00	15,192.00
001-2562-6391-1000-04100-4	SFE Computer&Software	15,000.00	15,000.00	15,000.00	14,543.32	14,543.32	16,079.68	10,831.19	10,831.19	10,831.19	10,831.19
001-2562-6391-1000-04150-4	SFE Labor Costs	545,000.00	545,000.00	545,000.00	417,324.24	417,324.24	358,599.57	400,683.77	400,683.77	400,683.77	400,683.77
001-2562-6391-1000-04152-1	SFE Emp Recognition	2,500.00	2,500.00	2,451.58	1,019.00	1,019.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-1000-04175-4	SFE Payroll Fringe benefits other cost	100,000.00	100,000.00	100,000.00	93,636.21	93,636.21	94,452.01	92,922.67	92,922.67	92,922.67	92,922.67
001-2562-6391-1000-04200-4	SFE Payroll accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-1000-04225-4	SFE Worker's Comp	10,000.00	10,000.00	9,536.08	6,707.02	6,707.02	11,305.05	16,708.51	16,708.51	16,708.51	16,708.51
001-2562-6391-1000-04250-4	SFE Risk mgmt&Ins	30,000.00	30,000.00	30,000.00	29,957.40	29,957.40	29,765.37	25,348.62	25,348.62	25,348.62	25,348.62
001-2562-6391-1000-04275-4	SFE Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-1000-04300-4	SFE Travel	400.00	400.00	360.27	1,296.59	1,296.59	409.11	158.53	158.53	158.53	158.53
001-2562-6391-1000-04325-4	SFE Promotions	200.00	200.00	201.67	742.48	742.48	10.00	0.00	0.00	0.00	0.00
001-2562-6391-1000-04350-4	SFE Marketing	650.00	650.00	628.02	1,674.90	1,674.90	2,268.34	24,603.39	24,603.39	24,603.39	24,603.39

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	Budget	Budget	Budget			
001-1111-6411-4010-00625-1	Athena Supplies Paper Order	5,500.00	5,347.54	4,750.00	3,610.00	3,895.00		
001-1111-6411-4010-00630-1	Athena Communication Arts Supplies&Materials	0.00	0.00	0.00	0.00	0.00		
001-1111-6411-4010-00634-1	Athena Science Supplies & Materials	0.00	0.00	0.00	0.00	0.00		
001-1111-6411-4010-00635-1	Athena Social Studies Supplies & Materials	0.00	0.00	0.00	0.00	0.00		
001-1111-6411-4010-00636-1	Athena Vocal Music Supplies & Materials	2,000.00	1,912.00	1,430.16	1,196.79	0.00		
001-1111-6411-4010-00637-1	Athena Band Supplies & Materials	1,000.00	0.00	1,166.06	0.00	0.00		
001-1111-6411-4010-00638-1	Athena Art Supplies	3,468.80	3,055.99	3,199.77	3,270.24	4,326.73		
001-1111-6411-4010-00641-1	Athena PE Health Supplies	8,000.00	1,547.95	1,549.77	1,800.00	1,862.46		
001-1111-6411-4010-01000-1	Athena Yearly Supply Allow \$100	0.00	0.00	0.00	0.00	1,495.05		
001-1111-6411-4010-01630-1	Athena ELA Kdgn Com/Arts Curriculum Supplies	582.31	977.49	758.44	1,117.68	3,241.80		
001-1111-6411-4010-01633-1	Athena ELA Kdgn Math Curriculum Supplies	582.29	393.07	435.44	0.00	3,168.68		
001-1111-6411-4010-01634-1	Athena ELA Kdgn Science Curriculum Supplies	582.25	344.32	435.44	(2.67)	413.91		
001-1111-6411-4010-01635-1	Athena ELA Kdgn Social Studies Curr Supplies	582.22	319.35	423.14	458.15	1,716.02		
001-1111-6411-4010-11630-1	Athena ELA 1st Com/Arts Curr Supplies	459.46	1,128.60	617.06	1,316.50	0.00		
001-1111-6411-4010-11633-1	Athena ELA 1st Math Curriculum Supplies	737.01	263.32	254.81	0.00	0.00		
001-1111-6411-4010-11634-1	Athena ELA 1st Science Curriculum Supplies	736.98	250.17	74.07	0.00	0.00		
001-1111-6411-4010-11635-1	Athena ELA 1st Social Studies Curr Supplies	736.96	231.84	74.08	64.13	0.00		
001-1111-6411-4010-21630-1	Athena ELA 2nd Com/Arts Curr Supplies	629.77	277.60	493.39	664.23	0.00		
001-1111-6411-4010-21633-1	Athena ELA 2nd Math Curriculum Supplies	352.21	677.51	292.79	287.59	0.00		
001-1111-6411-4010-21634-1	Athena ELA 2nd Science Curriculum Supplies	352.20	434.42	256.51	0.00	0.00		
001-1111-6411-4010-21635-1	Athena ELA 2nd Social Studies Curr Supplies	352.24	434.42	256.50	523.60	0.00		
001-1111-6411-4010-31630-1	Athena ELA 3rd Com/Arts Curriculum Supplies	372.22	442.88	392.27	1,213.08	0.00		
001-1111-6411-4010-31633-1	Athena ELA 3rd Math Curriculum Supplies	372.23	391.28	359.44	268.26	0.00		
001-1111-6411-4010-31634-1	Athena ELA 3rd Science Curriculum Supplies	372.24	333.80	277.00	60.41	0.00		
001-1111-6411-4010-31635-1	Athena ELA 3rd Social Studies Curr Supplies	372.21	333.83	228.95	114.42	0.00		
001-1111-6411-4010-41630-1	Athena ELA 4th Com/Arts Curriculum Supplies	356.76	838.87	429.33	666.34	0.00		
001-1111-6411-4010-41633-1	Athena ELA 4th Math Curriculum Supplies	356.75	327.94	345.96	371.76	0.00		
001-1111-6411-4010-41635-1	Athena ELA 4th Science Curriculum Supplies	356.75	355.99	308.01	60.01	0.00		
001-1111-6411-4010-42200-4	Athena ELA 4th Social Studies Curr Supplies	356.74	358.96	330.74	328.17	0.00		
001-1111-6411-4010-51630-1	Supplies & Materials Athena ESSER III ILC	500.00	1,324.00	0.00	0.00	0.00		
001-1111-6411-4010-51633-1	Athena ELA 5th Com/Arts Curriculum Supplies	463.07	451.67	514.43	1,308.98	0.00		
001-1111-6411-4010-51634-1	Athena ELA 5th Math Curriculum Supplies	489.82	520.69	501.17	0.00	0.00		
001-1111-6411-4010-51635-1	Athena ELA 5th Science Curriculum Supplies	488.59	249.50	0.00	0.00	0.00		
001-1111-6411-4010-51636-1	Athena ELA 5th Social Studies Curr Supplies	418.88	249.51	10.45	0.00	0.00		
001-1111-6411-4010-61630-1	Athena ELA 6th Com/Arts Curriculum Supplies	500.40	319.74	336.52	497.24	0.00		
001-1111-6411-4010-61633-1	Athena ELA 6th Math Curriculum Supplies	497.67	301.77	466.22	402.30	0.00		

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior		3Rd Prior		4Th Prior	
		Adopted	FY24	FY23	Budget	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	
001-1111-6411-4010-61634-1	Athena ELA 6th Science Curriculum Supplies	494.43		765.18		280.46		202.79		0.00	
001-1111-6411-4010-61635-1	Athena ELA 6th Social Studies Curr Supplies	473.32		764.74		280.47		150.49		0.00	
001-1111-6411-4020-00000-1	Vineland Supplies	12,000.00		11,759.78		8,025.48		4,424.46		32,987.67	
001-1111-6411-4020-00051-1	Vineland Chromebooks	0.00		0.00		0.00		0.00		0.00	
001-1111-6411-4020-00625-1	Vineland Supplies Paper Order	8,035.00		7,880.33		7,000.00		5,320.00		5,740.00	
001-1111-6411-4020-00634-1	Vineland Science Supplies & Materials	0.00		0.00		0.00		0.00		0.00	
001-1111-6411-4020-00635-1	Vineland Soc Studies Supplies & Materials	0.00		0.00		0.00		0.00		0.00	
001-1111-6411-4020-00636-1	Vineland Music Supplies & Materials	2,000.00		1,499.24		89.90		0.00		0.00	
001-1111-6411-4020-00637-1	Vineland Band Supplies & Materials	1,304.06		617.42		1,167.06		0.00		0.00	
001-1111-6411-4020-00638-1	Vineland Art Supplies	5,026.29		4,907.57		4,393.98		3,859.42		4,227.34	
001-1111-6411-4020-00641-1	Vineland PE Health Supplies	8,000.00		1,005.25		2,027.21		682.85		1,448.85	
001-1111-6411-4020-01000-1	Vineland Yearly Supply Allow \$100	0.00		0.00		0.00		0.00		4,100.34	
001-1111-6411-4020-01630-1	Vineland ELA Kdgn Comm Arts Curr Supplies	2,577.91		1,715.86		1,521.55		2,422.21		806.20	
001-1111-6411-4020-01633-1	Vineland ELA Kdgn Math Curriculum Supplies	708.92		406.67		576.43		535.58		1,805.27	
001-1111-6411-4020-01634-1	Vineland ELA Kdgn Science Curriculum Supplies	11.83		341.33		221.30		537.74		816.53	
001-1111-6411-4020-01635-1	Vineland ELA Kdgn Social Studies Supplies	64.65		244.49		202.46		133.49		1,179.53	
001-1111-6411-4020-11530-1	Vineland 1st Comm Arts Supplies	0.00		95.52		1,116.89		0.00		0.00	
001-1111-6411-4020-11533-1	Vineland 1st ELA Math Supplies	0.00		95.53		511.39		107.30		0.00	
001-1111-6411-4020-11534-1	Vineland 1st ELA Science Supplies	0.00		95.53		130.29		15.37		0.00	
001-1111-6411-4020-11535-1	Vineland 1st ELA Social Studies Supplies	0.00		95.52		333.33		0.00		0.00	
001-1111-6411-4020-11630-1	Vineland ELA 1st Com Arts Curr Supplies	1,977.79		951.56		41.92		944.01		0.00	
001-1111-6411-4020-11633-1	Vineland ELA 1st Math Curriculum Supplies	380.96		576.86		0.00		508.36		0.00	
001-1111-6411-4020-11634-1	Vineland ELA 1st Science Curriculum Supplies	9.17		337.91		0.00		282.98		0.00	
001-1111-6411-4020-11635-1	Vinland ELA 1st Social Studies Curr Supplies	96.15		202.95		0.00		275.55		0.00	
001-1111-6411-4020-21630-1	Vineland ELA 2nd Com/Arts Curr Supplies	2,093.63		810.06		1,620.33		1,775.75		0.00	
001-1111-6411-4020-21633-1	Vineland ELA 2nd Math Curriculum Supplies	253.27		360.24		262.47		164.75		0.00	
001-1111-6411-4020-21634-1	Vineland ELA 2nd Science Curriculum Supplies	64.12		300.62		88.23		12.32		0.00	
001-1111-6411-4020-21635-1	Vineland ELA 2nd Social Studies Curr Supplies	31.00		284.86		53.95		40.20		0.00	
001-1111-6411-4020-31630-1	Vineland ELA 3rd Com/Arts Curriculum Supplies	2,667.56		1,331.75		1,508.89		1,266.50		0.00	
001-1111-6411-4020-31633-1	Vineland ELA 3rd Math Curriculum Supplies	248.16		601.62		481.90		900.86		0.00	
001-1111-6411-4020-31634-1	Vineland ELA 3rd Science Curriculum Supplies	0.00		367.82		88.57		34.24		0.00	
001-1111-6411-4020-31635-1	Vineland ELA 3rd Social Studies Curr Supplies	0.00		388.21		55.56		182.21		0.00	
001-1111-6411-4020-41630-1	Vineland ELA 4th Com/Arts Curriculum Supplies	1,581.24		1,077.04		968.46		585.08		0.00	
001-1111-6411-4020-41633-1	Vineland ELA 4th Math Curriculum Supplies	402.15		600.58		683.48		614.21		0.00	
001-1111-6411-4020-41634-1	Vineland ELA 4th Science Curriculum Supplies	64.58		153.50		139.40		248.41		0.00	
001-1111-6411-4020-41635-1	Vineland ELA 4th Social Studies Curr Supplies	0.00		265.40		222.81		140.27		0.00	

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4TH Prior
		Adopted	FY24	Budget	FY23			
001-1111-6411-4020-42200-4	Supplies & Materials Vineland ESSER III LLC	0.00		41.99		0.00	0.00	0.00
001-1111-6411-4020-46100-4	TIV Student Support Academic Supply Athena	0.00		0.00		0.00	0.00	0.00
001-1111-6411-4020-51630-1	Vineland ELA 5th Com/Arts Curriculum Supplies	963.67		937.91		272.55	435.51	0.00
001-1111-6411-4020-51633-1	Vineland ELA 5th Math Curriculum Supplies	695.85		422.60		59.50	221.49	0.00
001-1111-6411-4020-51634-1	Vineland ELA 5th Science Curriculum Supplies	498.50		346.68		398.36	333.86	0.00
001-1111-6411-4020-51635-1	Vineland ELA 5th Social Studies Curr Supplies	488.60		255.09		395.69	486.90	0.00
001-1111-6411-4020-61630-1	Vineland ELA 6th Com/Arts Curriculum Supplies	750.61		713.15		411.36	703.13	0.00
001-1111-6411-4020-61633-1	Vineland ELA 6th Math Curriculum Supplies	348.14		242.16		470.85	460.12	0.00
001-1111-6411-4020-61634-1	Vineland ELA 6th Science Curriculum Supplies	348.15		843.02		621.94	565.62	0.00
001-1111-6411-4020-61635-1	Vineland ELA 6th Social Studies Curr Supplies	378.24		403.21		509.10	591.17	0.00
001-1131-6411-2050-00000-1	JH Supplies	6,000.00		6,032.31		1,808.26	3,031.91	5,791.75
001-1131-6411-2050-00051-1	JH Chromebooks	0.00		0.00		0.00	0.00	0.00
001-1131-6411-2050-00625-1	JH Supplies& Materials Paper Order	40,250.00		3,942.66		3,500.00	2,660.00	2,870.00
001-1131-6411-2050-00636-1	JH Vocal music & supplies	2,898.02		1,443.38		964.38	342.98	0.00
001-1131-6411-2050-00637-1	JH Band Supplies & Materials	2,244.90		308.14		1,258.97	833.33	594.81
001-1131-6411-2050-00638-1	JH Art Supplies & Materials	3,683.66		2,221.41		2,212.86	2,851.37	3,299.29
001-1131-6411-2050-00640-1	JH Industrial Arts Supplies & Materials	1,000.00		214.71		2,465.29	1,670.68	0.00
001-1131-6411-2050-00641-1	JH PE & Health Supplies & Materials	1,612.14		1,889.50		1,075.12	1,082.76	1,467.28
001-1131-6411-2050-00816-1	Management School Supplies	0.00		2,038.99		0.00	291.08	62.43
001-1131-6411-2050-01000-1	Jr High Yearly Supply Allow \$100	0.00		0.00		0.00	0.00	966.50
001-1131-6411-2050-01034-1	Supplies & Materials JH JAG Grant TANF	0.00		0.00		0.00	0.00	0.00
001-1131-6411-2050-01040-1	Supplies JH JAG Missouri Workforce Dev	0.00		0.00		0.00	0.00	0.00
001-1131-6411-2050-01042-4	Supplies & Materials Project Lead the way PLTW	0.00		0.00		0.00	0.00	0.00
001-1131-6411-2050-01630-1	Jr High Dept/Building Supplies Comm Arts/ELA	1,247.30		1,218.94		1,236.91	1,059.87	856.36
001-1131-6411-2050-01633-1	Jr High Dept/Building Supplies Math/ELA	1,524.40		998.96		935.84	1,551.70	1,757.12
001-1131-6411-2050-01635-1	JH High Dept/Building Supplies Science/ELA	637.23		960.10		3,154.36	1,321.01	2,096.29
001-1131-6411-2050-42200-4	JH Dept/Building Supplies Social Studies/ELA	776.37		899.27		696.16	857.61	1,928.40
001-1131-6411-2050-46100-4	Supplies & Materials JH ESSER III Covid ILC	0.00		0.00		0.00	0.00	0.00
001-1131-6411-2050-49702-4	T IV Student Support Academic Supply JH	0.00		0.00		0.00	0.00	0.00
001-1151-6411-1050-00000-1	JAG Supplies CCRSA Job for America Graduates	0.00		0.00		0.00	0.00	0.00
001-1151-6411-1050-00004-1	SH Supplies & Materials	6,000.00		5,897.04		2,675.07	3,071.95	6,840.92
001-1151-6411-1050-00026-1	SH Yearbook Allowance	3,000.00		3,000.00		3,000.00	3,000.00	3,000.00
001-1151-6411-1050-00051-1	SH Band Uniforms	0.00		900.00		898.00	0.00	0.00
001-1151-6411-1050-00100-1	SH Chromebooks	0.00		0.00		0.00	0.00	0.00
001-1151-6411-1050-00100-1	SH FACS Supplies & Materials	0.00		0.00		0.00	0.00	0.00
001-1151-6411-1050-00625-1	SH Supplies & Materials Paper order	9,375.00		9,209.69		8,036.08	6,080.00	6,560.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	FY23	Budget			
001-1151-6411-1050-00632-1	SH Foreign Language Supplies	3,463.67		2,352.98		1,185.83	(53.00)	318.21
001-1151-6411-1050-00636-1	SH Vocal Music Supplies & Materials	2,500.00		967.57		2,067.33	936.74	1,813.72
001-1151-6411-1050-00637-1	SH Band Supplies & Materials	5,000.00		4,009.99		4,539.75	2,968.73	2,709.33
001-1151-6411-1050-00638-1	SH Art Supplies & Materials	2,672.98		2,672.97		5,718.42	589.16	926.10
001-1151-6411-1050-00639-1	SH Industrial Arts Supply &Material Reimburse	5,000.00		4,973.28		4,673.99	4,008.36	0.00
001-1151-6411-1050-00641-1	SH PE Health Supplies & Materials	5,208.36		5,139.89		4,982.67	3,110.26	3,892.31
001-1151-6411-1050-00818-1	SH Supplies GED HiSet	1,500.00		1,600.00		1,368.75	1,142.25	1,588.25
001-1151-6411-1050-00915-1	A+ Schools Supplies Curriculum	750.00		750.00		695.00	0.00	413.10
001-1151-6411-1050-00916-1	Supplies & Materials SH Auditorium	1,500.00		452.93		1,339.04	523.86	199.00
001-1151-6411-1050-01000-1	Sr High Yearly Supply Allow \$100	0.00		0.00		0.00	0.00	2,250.48
001-1151-6411-1050-01034-1	Supplies & Materials SH JAG GrantTANF	1,500.00		517.98		0.00	118.09	0.00
001-1151-6411-1050-01040-1	Supplies SH JAG Missouri Workforce Dev	0.00		0.00		0.00	0.00	0.00
001-1151-6411-1050-01042-4	Supplies &Material Project Lead the Way PLTW	0.00		1,004.93		0.00	0.00	0.00
001-1151-6411-1050-01630-1	Sr High Dept/Building Supplies Comm Arts/ELA	1,530.70		3,558.65		1,828.15	1,117.75	378.39
001-1151-6411-1050-01631-1	Sr. High Drama Dept Supplies/ELA	5,484.61		1,818.18		4,387.55	5,133.76	7,941.03
001-1151-6411-1050-01633-1	Sr High Dept/Building Supplies Math/ELA	1,772.65		7,756.77		2,123.66	1,545.82	1,449.28
001-1151-6411-1050-01634-1	Sr High Dept/Building Supplies Science/ELA	9,173.16		897.87		8,534.08	5,468.89	10,008.95
001-1151-6411-1050-01635-1	SH Dept/Building Supplies Social Studies/ELA	897.04		0.00		390.04	665.82	1,155.51
001-1151-6411-1050-42200-4	Supplies & Materials SH ESSER III ILC	1,423.74		250.00		0.00	0.00	0.00
001-1151-6411-1050-42400-4	Supplies & Materials Esser Grow your own	0.00		0.00		0.00	0.00	0.00
001-1151-6411-1050-46100-4	T IV Student Support Academic Supply SH	0.00		0.00		0.00	0.00	0.00
001-1151-6411-1050-49702-4	JAG Supplies CCRSA Jobs for America Graduate	0.00		0.00		0.00	0.00	0.00
001-1191-6411-1050-00809-1	SH Supplies Task	0.00		0.00		0.00	0.00	0.00
001-1191-6411-1050-00810-1	SH Supplies Summer School	2,500.00		2,912.88		200.74	0.00	865.05
001-1191-6411-2050-00809-1	JH Supplies Task	0.00		0.00		0.00	0.00	127.98
001-1191-6411-2050-00810-1	JH Supplies Summer School	2,500.00		2,500.00		4,245.98	1,400.00	396.15
001-1191-6411-4010-00809-1	Athena Supplies Task	0.00		0.00		0.00	612.88	10.00
001-1191-6411-4010-00810-1	Athena Supplies Summer School	5,000.00		5,000.00		4,360.64	93.53	514.23
001-1191-6411-4020-00809-1	Vineland Supplies Task	0.00		0.00		0.00	0.00	14.95
001-1191-6411-4020-00810-1	Vineland Supplies Summer School	5,000.00		5,000.00		8,722.99	1,807.50	766.14
001-1200-6411-1050-00700-1	SH Special Ed Supply DO NOT USE/NEW1221	0.00		0.00		0.00	0.00	0.00
001-1200-6411-4010-00000-1	Athena Spec Ed Supplies DO NOT USE/NEW 1221	0.00		0.00		0.00	0.00	0.00
001-1211-6411-1050-00000-1	SH Gifted Program Supplies	500.00		0.00		0.00	0.00	258.64
001-1211-6411-2050-00000-1	JH Gifted Program Supplies	500.00		0.00		0.00	0.00	0.00
001-1211-6411-4010-00000-1	Athena Gifted Supplies	500.00		319.68		239.72	166.16	289.16
001-1211-6411-4020-00000-1	Vineland Gifted Supplies	500.00		0.00		0.00	192.16	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4TH Prior
		Adopted	Budget	FY23	FY24			
001-1221-6411-1000-00181-1	PBIS Grant Sped Supply Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1050-12210-1	Sr High Special Ed Testing/Supplies Local	3,893.63	1,142.85	582.65	0.00	516.26		
001-1221-6411-1050-12210-3	Sr High Special Ed Testing/Supplies State	3,089.57	8,691.74	2,076.42	0.00	1,310.11		
001-1221-6411-1050-44100-4	Sr High SPED Testing/Supply Federal PartB	0.00	0.00	0.00	0.00	0.00		
001-1221-6411-2050-12210-1	Jr High Special Ed Testing/Supplies Local	0.00	0.00	77.58	0.00	184.71		
001-1221-6411-2050-12210-3	Jr High Special Ed Testing/Supplies State	2,200.00	2,120.35	143.52	0.00	276.82		
001-1221-6411-2050-44100-4	Jr High SPED Testing/Supply Federal PartB	0.00	0.00	0.00	0.00	0.00		
001-1221-6411-4010-12210-1	Athena Special Ed Testing/Supplies Local	5,009.49	149.50	100.23	0.00	5,636.59		
001-1221-6411-4010-12210-3	Athena Special Ed Testing/Supplies State	4,491.97	8,775.18	3,196.89	0.00	5,956.54		
001-1221-6411-4010-44100-4	Athena SPED Testing/Supply Federal PartB	0.00	0.00	0.00	0.00	0.00		
001-1221-6411-4020-12210-1	Vineyard Special Ed Testing/Supplies Local	11,305.81	145.60	1,406.13	0.00	3,863.88		
001-1221-6411-4020-12210-3	Vineyard Special Ed Testing/Supplies State	0.00	9,829.37	5,410.46	0.00	3,866.37		
001-1221-6411-4020-44100-4	Vineyard SPED Testing/Supply Federal PartB	0.00	0.00	0.00	0.00	0.00		
001-1221-6411-7500-00007-1	Dragon Annex Supplies Local	1,500.00	1,468.21	0.00	28.00	0.00		
001-1221-6411-7500-12210-1	Ecc/Annex Special Ed Testing/Supplies Local	2,173.47	0.00	62.30	0.00	0.00		
001-1221-6411-7500-12210-3	Ecc/Annex Special Ed Testing/Supplies State	0.00	152.83	27.26	0.00	0.00		
001-1251-6411-2050-45100-4	Jr High Supplies	0.00	0.00	0.00	0.00	0.00		
001-1251-6411-4010-45100-4	Athena Supplies Title I	1,900.00	1,886.06	2,768.73	0.00	1,905.93		
001-1251-6411-4020-45100-4	Vineyard Supplies Title I	2,300.00	2,340.08	5,062.45	0.00	2,907.24		
001-1281-6411-7500-12810-1	ECC Supplies & Paper Order-Schmitz	9,700.00	9,622.91	1,749.99	0.00	1,435.00		
001-1281-6411-7500-12810-3	ECSE-Schmitz Supplies & Materials	2,000.00	1,023.53	4,711.81	0.00	5,272.99		
001-1281-6411-7500-42200-4	Supplies & Materials ECC ESSER III LLS	0.00	0.00	0.00	0.00	0.00		
001-1321-6411-1050-00628-1	SH Voc Business Supplies	708.47	128.73	732.45	0.00	0.00		
001-1331-6411-1050-00000-1	SH (FACS) Food I & II Supplies	5,500.00	4,835.37	5,468.42	0.00	5,462.62		
001-1331-6411-1050-01331-1	SH (FACS) Home Ec/Child Dev Supplies	0.00	0.00	0.00	0.00	0.00		
001-1361-6411-1050-00000-1	SH Skilled Tech Science Edu Supplies	1,000.00	0.00	1,825.17	0.00	0.00		
001-1371-6411-1050-01042-4	Project Lead the Way Supplies & Materials SH	45,101.50	0.00	0.00	0.00	0.00		
001-1371-6411-2050-01042-4	Project Lead the Way Supplies JH	53,160.00	0.00	0.00	0.00	0.00		
001-1411-6411-1050-00000-1	SH Activity Supplies	0.00	0.00	0.00	0.00	0.00		
001-1411-6411-1050-00002-1	SH Annals	250.00	0.00	264.00	0.00	0.00		
001-1411-6411-1050-00003-1	SH Annals 04	0.00	0.00	0.00	0.00	0.00		
001-1411-6411-1050-00005-1	SH Soda Fund/Activity	7,000.00	6,626.02	10,176.90	0.00	9,129.19		
001-1411-6411-1050-00006-1	SH Annual 2005	0.00	0.00	0.00	0.00	0.00		
001-1411-6411-1050-00012-1	SH Academic Team	3,000.00	2,966.31	961.33	0.00	1,094.75		
001-1411-6411-1050-00013-1	SH American Red Cross	0.00	0.00	0.00	0.00	0.00		
001-1411-6411-1050-00015-1	SH Athletics	5,000.00	1,163.10	1,010.06	0.00	17,221.23		

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior		3Rd Prior		4Th Prior	
		Adopted	FY24	Budget	FY23	Year Actual	FY24	Year Actual	FY23	FY24	Year Actual
001-1411-6411-1050-00020-1	Sr High Athletic Fundraisers	25,000.00	0.00	18,553.32	33,671.40	3,098.11	10,565.62	0.00	0.00	0.00	0.00
001-1411-6411-1050-00022-1	Chartwell Health/Wellness Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00026-1	SH Band Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00027-1	Sr. High Activity Field Trips Core Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00028-1	Sr High Banners & Signs	0.00	0.00	1,521.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00030-1	SH Band Boosters	55,000.00	0.00	55,521.58	22,919.93	22,816.78	45,958.89	0.00	0.00	0.00	0.00
001-1411-6411-1050-00031-1	SH Band	4,000.00	0.00	4,927.47	2,548.55	2,750.29	2,306.01	0.00	0.00	0.00	0.00
001-1411-6411-1050-00032-1	SH Baseball Boosters	11,000.00	0.00	11,098.24	3,759.50	2,928.00	3,164.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00038-1	SH Boys & Girls State	2,800.00	0.00	2,800.00	2,800.00	500.00	500.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00041-1	SH Mo Fine Arts Academy Funds	0.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00042-1	SH Annals/Yearbook	2,300.00	0.00	2,300.00	2,347.01	793.70	(3,000.00)	0.00	0.00	0.00	0.00
001-1411-6411-1050-00043-1	SH Boys Basketball	23,000.00	0.00	22,550.98	12,812.28	1,767.42	8,807.05	0.00	0.00	0.00	0.00
001-1411-6411-1050-00045-1	SH Cheerleaders	27,000.00	0.00	27,000.00	26,759.62	21,433.74	12,949.06	0.00	0.00	0.00	0.00
001-1411-6411-1050-00046-1	Sr. High Botany	0.00	0.00	285.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00050-1	Chromebook Protection Fees & Ins SH	4,200.00	0.00	4,200.00	4,152.81	0.00	20,000.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00056-1	SH Classes Poster Printer	800.00	0.00	755.67	148.23	519.56	436.62	0.00	0.00	0.00	0.00
001-1411-6411-1050-00058-1	Sr High Class (Past)	0.00	0.00	(1,669.57)	(2,843.08)	0.00	1,880.31	0.00	0.00	0.00	0.00
001-1411-6411-1050-00062-1	Sr High Class of 2026	0.00	0.00	250.00	0.00	847.14	270.86	0.00	0.00	0.00	0.00
001-1411-6411-1050-00063-1	SH class of 2022	0.00	0.00	1,669.57	80.63	10,534.31	450.45	0.00	0.00	0.00	0.00
001-1411-6411-1050-00067-1	Sr High Class of 2023	0.00	0.00	250.00	14,901.99	72.00	136.52	0.00	0.00	0.00	0.00
001-1411-6411-1050-00072-1	Sr High C.O.E.	700.00	0.00	700.00	718.28	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00076-1	SH Archery Club	3,000.00	0.00	2,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00077-1	SH Bass Fishing Club	1,500.00	0.00	3,071.93	92.50	0.00	38.27	0.00	0.00	0.00	0.00
001-1411-6411-1050-00081-1	Sr High Class of 2027	5,000.00	0.00	0.00	2,843.08	0.00	299.22	0.00	0.00	0.00	0.00
001-1411-6411-1050-00082-1	Sr High Class of 2024	0.00	0.00	16,876.90	0.00	117.05	2,151.56	0.00	0.00	0.00	0.00
001-1411-6411-1050-00083-1	SH High Class of 2025	17,000.00	0.00	108.12	51.22	8,155.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00085-1	SH Cross Country Boosters	5,000.00	0.00	5,000.00	5,195.11	1,594.83	5,214.64	0.00	0.00	0.00	0.00
001-1411-6411-1050-00092-1	Sr High Dance Team	5,500.00	0.00	5,242.39	1,989.85	5,192.56	2,960.24	0.00	0.00	0.00	0.00
001-1411-6411-1050-00094-1	Dragon's Den Coffee Shop	400.00	0.00	384.50	525.18	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00095-1	Sr High Drama Production	22,000.00	0.00	21,417.68	8,239.49	8,719.58	16,080.17	0.00	0.00	0.00	0.00
001-1411-6411-1050-00110-1	Sr High FBLA	1,000.00	0.00	1,052.46	62.25	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00112-1	Sr High FCA	200.00	0.00	281.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00115-1	Sr High FCCLA	500.00	0.00	655.00	1,017.38	0.00	740.81	0.00	0.00	0.00	0.00
001-1411-6411-1050-00117-1	Sr High Fieldtrip Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00120-1	Sr High FMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00124-1	Sr High Football Boosters	12,000.00	0.00	4,056.55	16,322.41	13,042.46	21,334.96	0.00	0.00	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		Year Actual			
		Adopted	Budget	2Nd Prior	3Rd Prior	4Th Prior			
		FY24	FY23	Year Actual	Year Actual	Year Actual			
001-1411-6411-1050-00127-1	Sr High French Club	0.00	0.00	0.00	(1,258.34)	1,558.34			
001-1411-6411-1050-00136-1	Sr High Golf Booster Club	5,000.00	5,651.84	117.00	450.00	300.00			
001-1411-6411-1050-00137-1	Sr High Group Bus Trips	0.00	0.00	0.00	0.00	0.00			
001-1411-6411-1050-00138-1	Sr High Girls Basketball	7,000.00	6,958.15	6,700.26	1,694.58	6,259.30			
001-1411-6411-1050-00140-1	Sr High Honor Society	0.00	0.00	0.00	0.00	0.00			
001-1411-6411-1050-00141-1	Sr High Scholarship	4,500.00	4,500.00	3,500.00	4,700.00	5,000.00			
001-1411-6411-1050-00142-1	Sr High Interact	0.00	0.00	0.00	0.00	0.00			
001-1411-6411-1050-00143-1	Sr High Locker Room Juice	0.00	0.00	0.00	0.00	0.00			
001-1411-6411-1050-00144-1	Sr. High Leadership Team	3,000.00	2,675.36	119.02	0.00	0.00			
001-1411-6411-1050-00145-1	Sr High LRC	0.00	0.00	0.00	0.00	121.25			
001-1411-6411-1050-00150-1	Sr High Math Club	0.00	0.00	0.00	0.00	0.00			
001-1411-6411-1050-00155-1	Sr High MISC	500.00	514.86	0.00	0.00	0.00			
001-1411-6411-1050-00170-1	Sr High Music (vocal)	10,000.00	1,207.89	3,612.61	3,057.25	11,610.75			
001-1411-6411-1050-00174-1	Sr. High Tri-M Honor Society	3,000.00	3,950.00	2,395.00	1,631.00	2,309.00			
001-1411-6411-1050-00175-1	Sr High Natl Honor Society	1,500.00	2,462.50	2,371.87	972.44	594.45			
001-1411-6411-1050-00181-1	Sr High PE Fundraiser	0.00	0.00	0.00	0.00	0.00			
001-1411-6411-1050-00182-1	Sr High Penturf Science	0.00	0.00	0.00	0.00	0.00			
001-1411-6411-1050-00185-1	Sr High Permits	5,000.00	4,981.75	4,574.45	0.00	513.50			
001-1411-6411-1050-00186-1	Supplies Student Fees	200.00	180.00	0.00	0.00	0.00			
001-1411-6411-1050-00188-1	SH Transition Class Fundraiser	0.00	0.00	(375.18)	0.00	0.00			
001-1411-6411-1050-00200-1	Sr High Principal's Fund	0.00	0.00	0.00	0.00	0.00			
001-1411-6411-1050-00201-1	Sr High Robotics Club	8,000.00	8,078.46	5,143.90	55.20	2,739.50			
001-1411-6411-1050-00202-1	Sr High Renaissance	5,000.00	76.00	0.00	0.00	0.00			
001-1411-6411-1050-00203-1	Sr High Science Club	300.00	300.00	310.31	0.00	150.00			
001-1411-6411-1050-00204-1	Sr High Science Department	300.00	0.00	431.04	28.60	316.80			
001-1411-6411-1050-00205-1	Sr High Safe Prom	0.00	0.00	4,048.59	356.88	578.00			
001-1411-6411-1050-00206-1	Sr High Soccer Boosters	4,000.00	2,241.66	3,819.28	3,314.93	4,296.63			
001-1411-6411-1050-00207-1	Sr High Softball Boosters	9,000.00	8,927.50	1,220.05	4,959.06	7,351.73			
001-1411-6411-1050-00208-1	Sr High Spanish Club	0.00	0.00	0.00	0.00	0.00			
001-1411-6411-1050-00209-1	Sr High Zoology	300.00	0.00	308.00	0.00	0.00			
001-1411-6411-1050-00210-1	SH Special Athletes	0.00	0.00	0.00	0.00	0.00			
001-1411-6411-1050-00212-1	Sr High Spirit Club	0.00	33.34	0.00	(167.74)	447.96			
001-1411-6411-1050-00215-1	Sr High Speech Team	0.00	0.00	0.00	0.00	0.00			
001-1411-6411-1050-00220-1	Sr High Student Commons	0.00	0.00	0.00	0.00	0.00			
001-1411-6411-1050-00225-1	Sr High Student Council	7,000.00	4,509.80	6,177.94	338.10	2,849.51			
001-1411-6411-1050-00227-1	Sr High Student ID's	0.00	0.00	0.00	0.00	0.00			

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	Budget	FY23			
001-1411-6411-1050-00228-1	Sr High Tears & Cheers Team	500.00		500.00		205.35	0.00	0.00
001-1411-6411-1050-00230-1	Sr High Tennis Team Boosters	0.00		0.00		0.00	(63.00)	0.00
001-1411-6411-1050-00233-1	Sr High Thespian Society	0.00		0.00		0.00	0.00	6.00
001-1411-6411-1050-00235-1	Sr High Track Team Boosters	13,500.00		13,387.10		11,349.34	9,710.40	4,398.50
001-1411-6411-1050-00238-1	Sr High Trend	0.00		0.00		0.00	0.00	37.69
001-1411-6411-1050-00240-1	Sr High Uniforms	0.00		0.00		0.00	0.00	0.00
001-1411-6411-1050-00242-1	SH Dual enrollment	275.00		275.00		0.00	200.00	0.00
001-1411-6411-1050-00250-1	Sr High Volleyball Boosters	6,500.00		6,472.45		1,531.66	3,875.22	6,206.87
001-1411-6411-1050-00253-1	Sr. High Jeans Fund	0.00		0.00		0.00	0.00	0.00
001-1411-6411-1050-00255-1	Sr High Washington Trip	35,000.00		33,914.83		13,033.60	22,520.41	20,120.54
001-1411-6411-1050-00262-1	Sr High Wrestling Boosters	7,000.00		6,713.04		4,226.70	2,145.97	5,119.48
001-1411-6411-1050-00265-1	Sr High Yearbook Club	0.00		0.00		0.00	213.00	0.00
001-1411-6411-1050-00268-1	GED Program Memorial	0.00		0.00		0.00	0.00	0.00
001-1411-6411-1050-00272-1	SH Christmas Needs from Chartwells	0.00		0.00		0.00	0.00	109.84
001-1411-6411-1050-00284-1	SH Transitions Fundraiser	0.00		(1,068.02)		0.00	0.00	0.00
001-1411-6411-1050-00351-1	SH Bill Weber Memorial scholarship	0.00		0.00		0.00	0.00	0.00
001-1411-6411-1050-00355-1	Sr. High Band Scholarships	2,600.00		2,600.00		1,600.00	(1,100.00)	1,300.00
001-1411-6411-1050-00358-1	SH Boys Basketball Scholarship	0.00		0.00		0.00	0.00	0.00
001-1411-6411-1050-00365-1	Sr High College Scholarship	0.00		0.00		0.00	0.00	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
001-1411-6411-1050-00397-1	Sr High Wyman Scholarship	0.00		0.00		0.00	0.00	0.00
001-1411-6411-1050-00398-1	Account Code used by club: 005-398	0.00		0.00		0.00	0.00	0.00
001-1411-6411-1050-00400-1	Kim Mahn Scholarship Student	500.00		500.00		500.00	0.00	0.00
001-1411-6411-1050-00404-1	SH Art Club	300.00		319.04		57.00	95.00	573.68
001-1411-6411-1050-00405-1	SH Art-Sutton	5,192.26		2,663.96		842.52	2,062.28	3,813.75
001-1411-6411-1050-00410-1	SH Art-Tomlinson	3,500.00		3,477.99		250.00	2,062.27	5,913.75
001-1411-6411-1050-00450-1	SH Industrail Arts-Woodland	2,000.00		374.98		1,965.00	(828.59)	208.02
001-1411-6411-1050-00465-1	SH-Sgt Michael Reckeman Scholarship	2,500.00		2,500.00		2,500.00	0.00	1,600.00
001-1411-6411-1050-00470-1	SH Dana Dream Scholarship	2,000.00		2,000.00		1,000.00	1,000.00	3,500.00
001-1411-6411-1050-00472-1	Sr. High Roop Memorial Scholarship	1,500.00		1,500.00		1,000.00	0.00	0.00
001-1411-6411-1050-00473-1	Howard Waggoner Scholarship	500.00		500.00		0.00	0.00	0.00
001-1411-6411-1050-00474-1	Gail Wiemann Memorial DC Trip Scholarship	500.00		0.00		0.00	0.00	0.00
001-1411-6411-1050-00475-1	Desoto/Community Scholarship Fund	0.00		3,150.00		0.00	2,500.00	(1,883.62)
001-1411-6411-1050-00476-1	Mary Alice Weber Memorial Community Svc	0.00		0.00		0.00	0.00	0.00
001-1411-6411-1050-00480-1	SH Scholarship Banking	0.00		0.00		0.00	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	Budget	FY23			
001-1411-6411-2050-00089-1	Jr High Renaissance	500.00		504.78		0.00	0.00	(425.67)
001-1411-6411-2050-00090-1	Jr High Choir	1,700.00		1,559.14		1,617.00	159.51	7,333.00
001-1411-6411-2050-00100-1	Jr High FRC Recycling	0.00		0.00		0.00	0.00	0.00
001-1411-6411-2050-00105-1	Jr High Fundraisers	7,000.00		10,024.40		3,670.50	1,308.51	5,026.28
001-1411-6411-2050-00134-1	Jr High Jag Grant (local)	1,200.00		953.43		0.00	0.00	0.00
001-1411-6411-2050-00138-1	Jr. High Girls Basketball	0.00		0.00		0.00	0.00	0.00
001-1411-6411-2050-00145-1	Jr. High LRC	200.00		126.58		0.00	0.00	0.00
001-1411-6411-2050-00147-1	Mrs. Edmundson's (award)	0.00		0.00		0.00	0.00	0.00
001-1411-6411-2050-00152-1	JH Intramural gym rental	0.00		0.00		0.00	0.00	68.53
001-1411-6411-2050-00181-1	Jr. High PE Fundraiser Activity	0.00		24.99		0.00	0.00	0.00
001-1411-6411-2050-00210-1	Jr High Special Olympics	0.00		0.00		0.00	0.00	0.00
001-1411-6411-2050-00250-1	Jr High Volleyball Boosters	0.00		0.00		0.00	0.00	0.00
001-1411-6411-2050-00271-1	Jr. High Student Needs shoes, coat, personal	400.00		358.55		378.14	707.98	0.00
001-1411-6411-2050-00272-1	JH Christmas Needs from SFE	0.00		0.00		0.00	0.00	1,727.02
001-1411-6411-2050-00300-1	Jr High Science Grant	0.00		0.00		903.00	0.00	314.04
001-1411-6411-2050-00305-1	Jr High Safety Grant-Walmart	0.00		0.00		0.00	0.00	0.00
001-1411-6411-2050-00352-1	JH Angie Russell Scholarship Fund	0.00		0.00		0.00	0.00	0.00
001-1411-6411-2050-00403-1	Jr High Art Club	0.00		0.00		0.00	0.00	0.00
001-1411-6411-2050-00405-1	Jr High Art Fee Student Paid	0.00		0.00		0.00	0.00	0.00
001-1411-6411-2050-00450-1	Jr High Industrial Art/Shop Student paid	25,000.00		2,205.84		615.26	5,059.70	4,660.69
001-1411-6411-2050-01036-1	DeSoto JH FSCB Mini Grant Award	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4010-00000-1	Athena Activ Supplies	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4010-00002-1	Athena Soda Fund/Activity	600.00		613.16		619.78	642.80	0.00
001-1411-6411-4010-00010-1	Athena Kindergarten	1,500.00		1,760.50		944.75	3,064.00	1,159.00
001-1411-6411-4010-00013-1	Athena American Red Cross	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4010-00014-1	Athena LASE Grant	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4010-00016-1	Athena 6th Jr Achievement	0.00		0.00		0.00	0.00	1,140.00
001-1411-6411-4010-00017-1	Athena Relay for Life	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4010-00021-1	Athena Backpack Program	0.00		0.00		120.00	0.00	0.00
001-1411-6411-4010-00027-1	Athena Field Trip	2,500.00		6,309.36		531.47	4,164.60	1,127.00
001-1411-6411-4010-00039-1	Athena Discovery Activity	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4010-00050-1	Chromebook Protection Fees & Ins Athena	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4010-00052-1	Athena 6th Grade Band	200.00		0.00		0.00	0.00	0.00
001-1411-6411-4010-00053-1	Athena 6th Grade Activity	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4010-00070-1	Athena Student Council	600.00		1,087.24		560.74	231.50	561.68
001-1411-6411-4010-00073-1	Athena Student Building Fundraiser	500.00		0.00		459.41	155.94	596.30

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4TH Prior
		Adopted	FY24	Budget	FY23			
001-1411-6411-4010-00074-1	Athena Booster Club (ABO)	28,000.00		27,292.65		35,006.46	15,270.74	19,531.80
001-1411-6411-4010-00090-1	Athena Music	400.00		0.00		420.00	0.00	396.98
001-1411-6411-4010-00145-1	Athena LMC	50.00		17.52		39.85	34.88	45.97
001-1411-6411-4010-00158-1	Athena Conservation Grant	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4010-00164-1	Athena Dynamic Dragons Dance Group	0.00		4,403.90		3,121.11	0.00	90.00
001-1411-6411-4010-00174-1	Athena 6th Great Club	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4010-00178-1	Supplies Vineland We Care About Kids Grant	0.00		5,215.78		0.00	0.00	0.00
001-1411-6411-4010-00201-1	Athena Robotics & 3D Engineer Club	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4010-00265-1	Athena Yearbook	400.00		146.50		368.33	540.19	528.50
001-1411-6411-4010-00266-1	Athena Booster Club Playground Fund	0.00		0.00		0.00	0.00	22,215.39
001-1411-6411-4010-00270-1	Athena 6th Recycling	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4010-00271-1	Athena Student Needs shoes,coat,personal	0.00		0.00		0.00	250.00	0.00
001-1411-6411-4010-00272-1	Athena Family Fund	6,000.00		6,000.00		5,588.13	5,605.29	4,822.73
001-1411-6411-4010-00275-1	Athena Office Fund Supplies	45,000.00		47,348.96		38,531.87	4,427.90	5,109.74
001-1411-6411-4010-00277-1	Athena PBIS Committee	1,800.00		1,693.42		1,740.64	1,682.79	908.58
001-1411-6411-4010-00278-1	Athena AR Store	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4010-00280-1	Athena Fit Club	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4010-00282-1	Athena 3rd Jefferson Memorial Com Grant	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4010-00284-1	Athena-Sneads Autism	0.00		0.00		0.00	0.00	1,481.65
001-1411-6411-4010-00285-1	Athena Whittener Special Needs	0.00		20.88		0.00	0.00	0.00
001-1411-6411-4010-00286-1	Athena Class 16-17 Jamie Pinson	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4010-01028-1	Athena Jeff Foundation Family/pantry	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4010-01036-1	Desoto/FSCB Mini Grant Award 20-21 Athena	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4020-00000-1	Vineland Activ Supplies	0.00		0.00		11.70	0.00	0.00
001-1411-6411-4020-00001-1	Vineland Soda fund/Activity	8,000.00		8,060.77		2,226.92	865.39	1,832.63
001-1411-6411-4020-00013-1	Vineland American Red Cross	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4020-00018-1	Vineland Class Projects & leadership Teams	0.00		212.50		65.60	76.42	107.46
001-1411-6411-4020-00019-1	Vineland Dragon Flyers	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4020-00021-1	Vineland Backpack Program	0.00		0.00		0.00	120.00	0.00
001-1411-6411-4020-00022-1	Vineland School Pictures	0.00		0.00		0.00	0.00	10.27
001-1411-6411-4020-00023-1	Vineland V.P.P	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4020-00024-1	Vineland Red Ribbon	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4020-00027-1	Vineland Field Trips	7,500.00		7,412.61		5,128.98	0.00	4,747.00
001-1411-6411-4020-00044-1	Vineland PBIS Incentive grant	1,100.00		1,136.23		512.06	0.00	0.00
001-1411-6411-4020-00047-1	Vineland Assessment Incentives	0.00		0.00		0.00	0.00	0.00
001-1411-6411-4020-00049-1	Vineland Beautification Club	0.00		0.00		0.00	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	FY23	Budget	Year Actual	Year Actual	Year Actual
001-2217-6411-4020-00000-1	PERKINS SUPPLIES V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-1050-00000-1	SH Library Supplies	0.00	2,847.17	2,847.17	4,229.98	1,051.92	7,885.52	346.49
001-2222-6411-1050-00627-1	HS Library Freetext Supplies	0.00	0.00	0.00	0.00	82.39	2,488.87	0.00
001-2222-6411-2050-00000-1	JH Library Supplies	800.00	448.40	448.40	1,455.06	1,736.55	870.90	0.00
001-2222-6411-2050-00627-1	Freetext Supplies JH Library	0.00	0.00	0.00	0.00	783.83	790.57	0.00
001-2222-6411-4010-00000-1	Athena Library Supplies	1,000.00	683.21	683.21	534.47	571.64	790.57	0.00
001-2222-6411-4010-00627-1	Freetext Supplies Ath Library	6,000.00	6,239.01	6,239.01	0.00	311.48	426.07	0.00
001-2222-6411-4020-00000-1	Vineland Library Supplies	4,505.84	2,777.43	2,777.43	2,808.96	2,856.15	2,590.37	0.00
001-2222-6411-4020-00627-1	Freetext Supplies Vine Library	0.00	0.00	0.00	0.00	728.13	796.98	0.00
001-2311-6411-1000-00000-1	BOE Supplies	1,100.00	1,053.80	1,053.80	497.33	762.09	805.85	0.00
001-2321-6411-1000-00000-1	EA Supplies	24,000.00	21,500.00	21,500.00	21,840.74	5,244.49	12,132.59	0.00
001-2321-6411-1000-00006-1	Central Office Soda/supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2321-6411-1000-01001-1	EA Vineland Incentives (SODA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2321-6411-1000-01002-1	EA Athena Incentives (SODA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2321-6411-1000-01003-1	EA JH Incentives (SODA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2321-6411-1000-01005-1	EA HS Incentives (SODA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2321-6411-1000-01026-1	EA District Incentives (SODA)	20,000.00	15,497.47	15,497.47	9,404.41	11,820.81	12,245.28	0.00
001-2321-6411-1000-10019-1	EA Supplies FEMA COVID19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2322-6411-1000-01012-1	Community Change 365	0.00	0.00	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	0.00	0.00	116.18	0.00
001-2322-6411-1000-01014-1	Auditorium Sign	0.00	350.00	350.00	0.00	0.00	227.59	0.00
001-2322-6411-1000-01020-1	Shoes/Jacket Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2322-6411-1000-02021-1	Chartwell Backpack	0.00	0.00	0.00	0.00	0.00	(611.31)	0.00
001-2322-6411-1000-02022-1	Chartwell Dist Christams Needs	0.00	0.00	0.00	0.00	0.00	(1,049.80)	0.00
001-2322-6411-1000-02023-1	FOOD SVC GRANT NATL DAIRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-1050-12210-1	EA Supplies & Materials	47.48	0.00	0.00	0.00	5.79	0.00	0.00
001-2329-6411-1050-12210-3	EA Spec Ed Adm Supplies	0.00	0.00	0.00	0.00	5.80	0.00	0.00
001-2329-6411-7500-12210-3	Exec Admin Special Ed Supplies State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1050-00000-1	SH Building Lvl Supplies	3,251.89	2,125.67	2,125.67	1,017.29	1,591.05	5,612.21	0.00
001-2411-6411-2050-00000-1	JH Building Lvl Supplies	1,000.00	0.00	0.00	0.00	276.06	0.00	0.00
001-2411-6411-4010-00000-1	Athena Building Lvl Supplies	1,746.57	3,237.39	3,237.39	955.64	1,285.96	4,548.04	0.00
001-2491-6411-4020-00000-1	Vineland Building Lvl Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-1000-00000-1	Maintenance Supplies	150,000.00	3,609.22	3,609.22	4,083.91	11,065.34	3,270.95	0.00
001-2542-6411-1000-00000-1	Custodial supplies	130,000.00	156,447.12	156,447.12	88,864.06	57,425.28	69,679.48	0.00
001-2542-6411-1000-00001-1	Custodial supplies	130,000.00	130,230.92	130,230.92	74,710.60	66,373.67	52,958.26	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	Budget	FY23	Year Actual	Year Actual	Year Actual
001-2542-6411-1000-00003-1	Grounds Supplies	35,000.00		30,933.46		21,253.70	15,212.21	10,045.97
001-2542-6411-1000-00903-1	Supplies & Materials Central Safety Levy	4,000.00		0.00		290.00	0.00	0.00
001-2542-6411-1000-01026-1	Supplies Jeff ARPA Wastewater	0.00		0.00		0.00	0.00	0.00
001-2542-6411-1000-01033-1	District Ameren LED Lighting Supplies	0.00		0.00		0.00	0.00	0.00
001-2542-6411-1000-10019-1	Supplies & Materials Maint FEMA COVID 19	0.00		0.00		0.00	31,092.91	27,069.75
001-2542-6411-1000-20019-4	Supplies&Materials Maint County/Covid	0.00		0.00		0.00	126,579.95	0.00
001-2542-6411-1000-38400-3	Supplies & Materials School Safety Grant	10,000.00		0.00		0.00	0.00	0.00
001-2542-6411-1000-42200-4	Supplies & Materials ESSER III ARP Covid	0.00		0.00		0.00	0.00	0.00
001-2542-6411-1000-42300-4	Supplies&Materials Maint ESSER II CRRSA Covid	0.00		0.00		0.00	2,536.00	0.00
001-2542-6411-1000-42801-4	CARES PPE/Sanitation/Supplies CRF	0.00		0.00		0.00	48,682.12	0.00
001-2542-6411-1000-42804-4	Supplies & Materials DESE CRF Covid	0.00		0.00		0.00	0.00	0.00
001-2542-6411-1050-00903-1	Supplies & Materials SH Safety Levy	1,000.00		3,132.74		1,820.00	587.39	256.00
001-2542-6411-2050-00000-1	Supplies & Materials JH Safety Levy	0.00		0.00		0.00	0.00	0.00
001-2542-6411-2050-00903-1	Supplies & Materials JH Safety Levy	1,000.00		1,439.38		367.07	256.98	112.00
001-2542-6411-4010-00903-1	Supplies & Materials Athena Safety Levy	1,000.00		535.92		1,820.00	748.76	152.00
001-2542-6411-4020-00903-1	Supplies & Materials Vineland Safety Levy	1,000.00		230.25		0.00	913.97	296.61
001-2542-6411-7500-00903-1	Supplies & Materials ECC Safety Levy	1,000.00		2,007.57		0.00	128.49	234.61
001-2546-6411-1000-38400-3	Safety & Security Supplies & Materials	0.00		0.00		0.00	0.00	0.00
001-2552-6411-1000-00000-1	Supplies Transportation	20,000.00		18,000.00		11,208.58	13,237.16	15,553.50
001-2552-6411-1000-00801-1	Transportation Soda Fund	500.00		200.00		321.45	(57.50)	443.00
001-2552-6411-1000-00810-1	Supplies Transp Summer School	0.00		500.00		0.00	0.00	0.00
001-2552-6411-1000-42200-4	Supplies & Materials Transportation ESSER III	32.00		31.33		0.00	0.00	0.00
001-2554-6411-1000-44100-4	Spec Ed Trans Supplies Federal PartB	800.00		800.00		0.00	758.68	1,087.11
001-2558-6411-1000-42501-4	CARES Transportation Supplies Grant GEER	0.00		0.00		0.00	764.06	0.00
001-2559-6411-1000-12810-3	Early Child Hood Transp Supplies	1,000.00		1,000.00		969.74	521.69	271.52
001-2562-6411-1000-00000-1	Supplies (Chartwell's prior year)	0.00		0.00		9.60	0.00	(14,893.96)
001-2562-6411-1000-00022-1	SFE Supplies	3,000.00		3,000.00		2,562.49	2,375.35	1,296.93
001-2562-6411-1000-04025-4	SFE Paper Costs	55,000.00		41,000.00		53,425.02	40,593.16	30,211.12
001-2562-6411-1000-04050-4	SFE Chemical Costs	1,400.00		1,360.70		540.97	948.17	5,289.24
001-2562-6411-1000-04075-1	Supplies & Materials Dairy Grant SFE	0.00		138.55		1,934.91	0.00	0.00
001-2562-6411-1000-04125-4	SFE Office Supplies	750.00		714.05		22.86	15.12	316.18
001-2562-6411-1000-04475-4	SFE Postage	0.00		75.00		63.52	44.79	165.85
001-2562-6411-1000-04525-4	SFE Smallwares	6,000.00		6,882.56		0.00	0.00	0.00
001-2562-6411-1000-04550-4	SFE Kitchen Supplies	2,000.00		1,000.00		2,006.72	4,794.32	14,615.80
001-2562-6411-1000-04625-4	SFE Safety Supplies	0.00		0.00		0.00	845.33	0.00
001-2562-6411-1000-04650-4	SFE Laundry	0.00		0.00		0.00	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	Budget	FY23			
001-2562-6411-1000-04651-4	SFE MBS Program & adtl Supplies	0.00	0.00	0.00	0.00	0.00	416.57	0.00
001-2562-6411-1000-42200-4	Supplies & Materials Food ESSER III Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-1000-42300-4	Food Supplies ESSER II	0.00	0.00	0.00	0.00	0.00	4,975.50	0.00
001-2644-6411-1000-00000-1	PDC Non-Insturction Staff Supplies	0.00	0.00	43,940.35	0.00	0.00	0.00	0.00
001-3111-6411-1000-01015-1	Program Dedication (pads/success stories	0.00	0.00	0.00	0.00	0.00	0.00	2,176.14
001-3111-6411-1000-01017-1	Desoto Brick Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6411-1000-01018-1	Desoto School Benches	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6411-1000-01021-1	Desoto Alumni Project	0.00	0.00	0.00	0.00	0.00	0.00	567.69
001-3111-6411-1000-01022-1	Community Auditorium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6411-1000-46100-4	T IV Student Support Academic St. Rose/Com	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3209-6411-1000-01023-1	Desoto JMCF Nature Trail Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3211-6411-1000-01024-1	Desoto JMCF Tower to table Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3211-6411-1000-01025-1	District Maint Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3211-6411-1050-00211-1	DeSoto Community Found Grant/Walmart	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6411-7500-01029-1	PAT Walmart Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6411-7500-32400-1	PAT Supplies	800.00	0.00	0.00	289.24	8.00	108.55	0.00
001-3512-6411-7500-00004-1	ECC Fundraising Soda	700.00	777.67	60.14	701.40	322.08	11,315.12	0.00
001-3512-6411-7500-00007-1	Dragon Annex Supplies	1,500.00	1,313.17	0.00	1,105.90	1,365.79	2,706.01	0.00
001-3512-6411-7500-00017-1	ECC Relay for life	0.00	13,068.21	6,842.14	7,356.36	7,957.87	11,948.49	0.00
001-3512-6411-7500-01000-1	ECC Yearly Supply Allow \$100	0.00	0.00	0.00	0.00	0.00	854.98	0.00
001-3512-6411-7500-01918-1	Preschool Fundraising/Field Trip	20,000.00	0.00	19,351.23	15,219.88	10,073.82	7,915.80	0.00
001-3512-6411-9180-00001-1	Supplies/Preschool New Building Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3711-6411-1000-42400-4	Supplies & Materials ESSER Funds Non Public	0.00	0.00	0.00	0.00	0.00	602.67	0.00
001-3711-6411-1000-42501-4	Non Public CARES Transp Supplement Supplies	0.00	0.00	0.00	0.00	0.00	1,120.88	0.00
001-3912-6411-1050-00850-1	Supplies Parent Involvement SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-2050-00850-1	Supplies Parent Involvement JH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4010-00850-1	Supplies Parent Involvement Athena	0.00	0.00	0.00	0.00	0.00	570.98	0.00
001-3912-6411-4020-00850-1	Supplies Parent Involvement Vineland	0.00	0.00	0.00	0.00	0.00	773.87	0.00
001-3912-6411-7500-00850-1	Supplies Parent Involvement ECC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3915-6411-1000-00000-1	Doe Run School Lab Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6412-7500-12810-3	ECC Testing Supplies	0.00	0.00	0.00	495.15	1,436.46	1,789.90	0.00
001-2225-6412-1000-00000-1	Technology Supplies Central	300.00	300.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1050-00000-1	Technology Supplies Sr. High	5,000.00	4,800.00	0.00	3,337.52	4,326.91	5,167.36	0.00
001-2225-6412-1050-00100-1	Technology Supplies Ink & Toner Sr High	2,200.00	2,200.00	0.00	2,216.78	1,760.11	3,031.69	0.00
001-2225-6412-1050-00250-1	Technology Supplies Student Device Sr High	5,000.00	5,000.00	0.00	4,767.23	5,712.32	4,637.88	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4TH Prior
		Adopted	Budget	FY23	Year Actual			
001-2225-6412-1050-01037-1	Supplies & Materials-Tech ITEF Grant SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1050-10019-1	Technology Supplies SH Covid 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1050-10916-4	Supplies-Technology USAC Emerg Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1050-20019-4	Technology Supplies SH County Cares/Covid19	0.00	0.00	0.00	0.00	0.00	2,729.71	0.00
001-2225-6412-1050-42200-4	Technology Supplies SH ESSER III Covid19	0.00	0.00	0.00	0.00	0.00	23.04	0.00
001-2225-6412-1050-42300-4	Technology Supplies SH ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1050-42804-4	Supplies & Materials-Technology SH DESE CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-2050-00000-1	Technology Supplies Jr. High	3,000.00	3,000.00	0.00	1,930.52	0.00	1,317.48	2,193.52
001-2225-6412-2050-00100-1	Technology Supplies Ink & Toner Jr High	1,100.00	1,100.00	0.00	1,149.65	0.00	514.79	944.99
001-2225-6412-2050-00250-1	Technology Supplies Student Device Jr High	4,000.00	4,000.00	0.00	4,715.75	0.00	2,757.21	2,029.67
001-2225-6412-2050-01037-1	Supplies & Materials-Tech ITEF Grant JH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-2050-10019-1	Technology Supplies JH Covid 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-2050-10916-4	Supplies-Technology USAC Emerg Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-2050-20019-4	Technology Supplies JH County Cares/Covid19	0.00	0.00	0.00	0.00	0.00	1,382.92	0.00
001-2225-6412-2050-42200-4	Supplies & Materials-Technology JH ESSER III	0.00	0.00	0.00	0.00	0.00	10.08	0.00
001-2225-6412-2050-42300-4	Technology Supplies JH ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-2050-42804-4	Supplies & Materials-Technology JH DESE CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4010-00000-1	Technology Supplies Athena	4,000.00	4,000.00	0.00	3,328.70	0.00	1,878.32	1,734.52
001-2225-6412-4010-00100-1	Technology Supplies Ink&Toner Athena	2,000.00	1,800.00	0.00	2,922.60	0.00	2,061.67	1,683.27
001-2225-6412-4010-00250-1	Technology Supplies Student Device Athena	2,000.00	2,000.00	0.00	60.03	0.00	3,742.57	2,755.25
001-2225-6412-4010-01037-1	Supplies & Materials-Tech ITEF Grant Athena	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4010-10019-1	Technology Supplies Athena Covid 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4010-20019-4	Technology Supplies AthenaCounty Care/Covid19	0.00	0.00	0.00	0.00	0.00	2,075.10	0.00
001-2225-6412-4010-42200-4	Supplies & Materials-Tech Athena ESSER III	0.00	0.00	0.00	0.00	0.00	13.68	0.00
001-2225-6412-4010-42300-4	Technology Supplies Athena ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4010-42804-4	Supplies & Materials-Tech Athena DESE CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00000-1	Technology Supplies Vineland	40,000.00	40,000.00	0.00	2,866.30	0.00	2,887.12	1,897.15
001-2225-6412-4020-00100-1	Technology Supplies Ink&Toner Vineland	2,000.00	1,997.40	0.00	1,882.43	0.00	2,124.56	1,989.44
001-2225-6412-4020-00250-1	Technology Supplies Student Device Vineland	2,500.00	2,500.00	0.00	88.63	0.00	5,585.26	4,060.43
001-2225-6412-4020-01037-1	Supplies & Materials-Tech ITEF Grant Vine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-10019-1	Technology Supplies Vineland Covid 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-20019-4	Tech Supplies Vineland County Cares/Covid19	0.00	0.00	0.00	0.00	0.00	3,069.59	0.00
001-2225-6412-4020-42200-4	Supplies & Materials-Tech Vineland ESSER III	0.00	0.00	0.00	0.00	0.00	20.16	0.00
001-2225-6412-4020-42300-4	Technology Supplies Vineland ESSER II Covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-42804-4	Supplies & Materials-Tech Vine DESE CRF Covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00000-1	Technology Supplies ECC	1,000.00	1,000.00	0.00	1,111.73	0.00	580.27	456.03

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	FY23	Budget	Year Actual	Year Actual	Year Actual
001-2225-6412-7500-00100-1	Technology Supplies Ink & Toner ECC & Central	1,000.00	1,000.00	1,233.39	1,006.00	1,381.81	1,420.05	
001-2225-6412-7500-00250-1	Technology Supplies Student Device ECC	1,000.00	1,000.00	0.00	0.00	82.39	1,006.80	
001-2225-6412-7500-01037-1	Supplies & Materials-Tech ITEE Grant ECC	0.00	0.00	0.00	0.00	0.00	0.00	
001-2225-6412-7500-10019-1	Technology Supplies ECC FEMA COVID19	0.00	0.00	0.00	0.00	0.00	0.00	
001-2225-6412-7500-20019-4	Technology Supplies ECC County Cares/Covid19	0.00	0.00	0.00	0.00	73.48	0.00	
001-2225-6412-7500-42200-4	Supplies & Materials-Tech ECC ESSER III	0.00	0.00	0.00	0.00	5.04	0.00	
001-2225-6412-7500-42300-4	Technology Supplies ECC ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	0.00	
001-2225-6412-7500-42800-4	CARES Student Access Grant CRF/Materials-Tech	0.00	0.00	0.00	0.00	0.00	0.00	
001-2225-6412-7500-42804-4	Supplies & Materials-Tech ECC DESE CRF Covid	0.00	0.00	0.00	0.00	0.00	0.00	
001-1411-6418-1050-00000-1	High School Renaissance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
001-1411-6418-2050-00000-1	Junior High Renaissance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
001-1411-6418-4010-00000-1	Athena Renaissance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
001-1411-6418-4020-00000-1	Vineland Renaissance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
001-1411-6418-7500-00000-1	ECC Renaissance	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6431-4010-00000-1	Athena Textbook	0.00	0.00	0.00	0.00	0.00	190.09	
001-1111-6431-4010-00626-1	Athena Regular Text Excess	5,000.00	5,000.00	0.00	28.00	0.00	0.00	
001-1111-6431-4010-00630-1	Athena Textbook Communication Arts	0.00	0.00	356.40	450.00	92.00	88,630.30	
001-1111-6431-4010-00633-1	Athena Textbook Math	62,571.77	62,571.77	1,315.09	0.00	0.00	0.00	
001-1111-6431-4010-00634-1	Athena Textbook Science	0.00	0.00	0.00	0.00	48,028.92	0.00	
001-1111-6431-4010-00635-1	Athena Textbook Social Studies	0.00	0.00	44,328.76	0.00	62.35	835.57	
001-1111-6431-4010-00636-1	Athena Textbook Vocal Music	0.00	0.00	0.00	0.00	0.00	1,194.72	
001-1111-6431-4010-00641-1	Athena PE Health Textbook	0.00	0.00	0.00	0.00	0.00	0.00	
001-1111-6431-4020-00626-1	Vineland Regular Text Excess	0.00	0.00	0.00	41.99	0.00	0.00	
001-1111-6431-4020-00630-1	Vineland Comm Arts Textbook	0.00	0.00	1,659.91	1,332.00	102.40	132,853.46	
001-1111-6431-4020-00633-1	Vineland Math Textbook	78,977.78	78,977.78	0.00	0.00	0.00	119.00	
001-1111-6431-4020-00634-1	Vineland Science Textbook	0.00	0.00	66,493.15	0.00	72,001.80	0.00	
001-1111-6431-4020-00635-1	Vineland Soc Studies Textbook	0.00	0.00	0.00	0.00	111.85	553.27	
001-1111-6431-4020-00636-1	Vineland Vocal Music Textbook	0.00	0.00	0.00	1,455.84	1,274.93	1,221.94	
001-1111-6431-4020-00641-1	Vineland PE Health Textbook	0.00	0.00	0.00	0.00	0.00	0.00	
001-1131-6431-2050-00626-1	JH Regular Text excess	0.00	0.00	0.00	0.00	0.00	0.00	
001-1131-6431-2050-00628-1	JH Business Textbook	0.00	0.00	0.00	0.00	0.00	719.76	
001-1131-6431-2050-00630-1	JH Communication Arts Textbook	0.00	0.00	0.00	0.00	0.00	46,516.96	
001-1131-6431-2050-00633-1	JH Math Textbook	47,437.53	47,437.53	64,078.80	0.00	0.00	381.34	
001-1131-6431-2050-00634-1	JH Science Textbook	0.00	0.00	76.00	0.00	21,409.97	0.00	
001-1131-6431-2050-00635-1	JH Social Studies Textbook	0.00	0.00	0.00	0.00	0.00	0.00	
001-1131-6431-2050-00636-1	JH Vocal Music Textbook	0.00	0.00	0.00	0.00	299.82	989.23	

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior		3Rd Prior		4Th Prior	
		Adopted	FY24	Budget	FY23	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual
001-2542-6481-1000-00000-1	Electricity	465,000.00		465,000.00		446,312.15		322,806.61		406,376.23	
001-2542-6481-1000-00905-1	Energy Imprv Granty/DNR Loan Athena HVAC	0.00		0.00		0.00		0.00		0.00	
001-2552-6481-1000-00000-1	Electric	7,500.00		7,500.00		7,209.02		2,671.41		2,085.55	
001-3511-6481-7500-32400-1	PAT Electric	0.00		0.00		0.00		0.00		0.00	
001-1281-6482-7500-12810-3	ECC Natural Gas	0.00		0.00		0.00		0.00		0.00	
001-2542-6482-1000-00000-1	Natural Gas	120,000.00		118,321.43		110,875.65		87,955.29		65,333.69	
001-2552-6483-1000-00000-1	LP Gas	0.00		0.00		0.00		0.00		0.00	
001-2542-6484-1000-00000-1	Heating Oil	0.00		0.00		0.00		0.00		0.00	
001-1191-6486-1050-00000-1	Summer School Driver's Ed Fuel	600.00		600.00		443.05		0.00		0.00	
001-2542-6486-1000-00000-1	Gasoline	500.00		380.79		0.00		99.77		41.03	
001-2552-6486-1000-00000-1	Fuel	275,000.00		248,000.00		216,988.90		92,560.83		103,584.88	
001-2552-6486-1000-10019-1	Fuel Sema Grant Covid 19	0.00		0.00		0.00		0.00		1,109.71	
001-2554-6486-1000-12210-1	Spec Ed Trns Fuel Local	0.00		0.00		0.00		0.00		0.00	
001-2554-6486-1000-12210-3	Spec Ed Trans Fuel State	0.00		0.00		24,179.90		430.22		0.00	
001-2554-6486-1000-44100-4	Spec Ed Trans Fuel Federal PartB	29,000.00		28,769.26		112.43		12,790.20		12,464.18	
001-2559-6486-1000-12810-3	Early Childhood Transp Bus Fuel	20,000.00		16,000.00		19,135.68		7,818.20		5,343.06	
001-2562-6486-1000-00000-1	Vehicle Fuel	0.00		0.00		0.00		0.00		0.00	
001-3911-6491-1000-00000-1	Sum Schl Food Reimb	0.00		0.00		0.00		0.00		109,812.80	
001-1411-6541-2050-00000-1	Jr High Activity Equip	0.00		0.00		0.00		0.00		0.00	
001-1411-6541-4010-00000-1	Athena Activity Equip	0.00		0.00		0.00		0.00		0.00	
001-1411-6541-4020-00000-1	Vineland Activity Equip	0.00		0.00		0.00		0.00		0.00	
001-2562-6541-1000-04075-4	SFE Equipment Costs	0.00		0.00		0.00		0.00		0.00	
001-2225-6543-7500-01037-1	Technology Equipment ITEF Grant ECC	0.00		0.00		0.00		0.00		0.00	
001-5311-6631-1000-00000-1	Cost of Issuance Refunding Bond	0.00		0.00		0.00		0.00		0.00	
FUND 001 TOTAL	General Fund	14,735,014.53		13,391,328.90		11,373,625.64		10,376,724.00		10,953,288.65	
002-1111-6111-4010-00000-3	Athena Tea Salaries	1,581,859.41		1,533,101.14		978,307.78		1,115,623.05		1,447,799.69	
002-1111-6111-4010-00813-3	Athena Detention/Bus Duty	2,000.00		1,145.25		2,121.00		0.00		0.00	
002-1111-6111-4010-14317-1	Salaries, Cert Career Ladder-Local Athena	0.00		0.00		0.00		0.00		0.00	
002-1111-6111-4010-31700-3	Salaries, Certificated Career Ladder Athena	155,000.00		140,000.00		0.00		0.00		0.00	
002-1111-6111-4010-42200-4	Salaries Certified Athena ESSER III Covid19	44,000.00		43,935.54		474,814.63		0.00		0.00	
002-1111-6111-4010-42300-4	Sal Certified Athena Esser II CRRSA Covid	0.00		0.00		0.00		239,286.55		0.00	
002-1111-6111-4010-42400-4	Athena Tea Salary (ESSER Cares Act)	0.00		0.00		0.00		0.00		95,694.95	
002-1111-6111-4010-46500-4	Athena Salaries, Certified T2	0.00		0.00		0.00		0.00		0.00	
002-1111-6111-4020-00000-3	Vineland Teacher Salaries	2,080,659.41		2,054,676.14		1,165,499.99		1,626,290.94		1,922,727.81	
002-1111-6111-4020-00813-3	Vineland Detention/Bus Duty	2,000.00		172.50		666.25		162.50		0.00	
002-1111-6111-4020-14317-1	Salaries, Cert Career Ladder-Local Vineland	0.00		0.00		0.00		0.00		0.00	

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior		3Rd Prior		4TH Prior	
		Adopted	FY24	Budget	FY23	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual
002-1111-6111-4020-31700-3	Salaries Certificated-Career Ladder Vineland		205,000.00		187,500.00		0.00		0.00		0.00
002-1111-6111-4020-42200-4	Salaries, Certificated Vineland ESSER III Covid		40,930.00		36,704.42		831,873.95		0.00		0.00
002-1111-6111-4020-42300-4	Sal Certificated Vineland Esser II CRRSA Covid		0.00		0.00		0.00		356,750.16		0.00
002-1111-6111-4020-42400-4	Vineland Tea Salary (ESSER Cares Act)		0.00		0.00		0.00		0.00		132,999.99
002-1131-6111-2050-00000-3	Jr High Tea Salaries		1,081,793.68		1,075,860.23		483,527.18		806,032.80		944,034.47
002-1131-6111-2050-00813-3	Jr. High Detention		2,000.00		2,952.88		1,631.25		1,137.50		1,681.25
002-1131-6111-2050-00818-3	Jr High Salaries Safe Schools		0.00		0.00		25,481.94		20,732.87		20,634.49
002-1131-6111-2050-01032-1	Salaries, Certificated JH JAG TANF Grant		0.00		0.00		0.00		0.00		0.00
002-1131-6111-2050-01034-1	Salaries, Certificated JH JAG TANF Grant		0.00		0.00		0.00		0.00		0.00
002-1131-6111-2050-14317-1	Salaries, Cert Career Ladder-Local JH		0.00		0.00		0.00		0.00		0.00
002-1131-6111-2050-31700-3	Salaries, Certificated Career Ladder Jr. High		90,000.00		88,500.00		0.00		0.00		0.00
002-1131-6111-2050-42200-4	Salaries, Certified JH ESSER III Covid19 ILC		71,080.00		71,080.85		545,412.32		0.00		0.00
002-1131-6111-2050-42300-4	Sal Certificated Jr. High Esser II CRRSA Covid		0.00		0.00		0.00		178,712.89		0.00
002-1131-6111-2050-42400-4	Jr. High Tea Salary (ESSER Cares Act)		0.00		0.00		0.00		0.00		61,937.98
002-1131-6111-4000-00000-1	Salary Cert Title 4 Student Support Academic		0.00		0.00		0.00		0.00		0.00
002-1151-6111-1050-00000-3	Sr Hi Tea Salaries		1,940,000.00		1,897,713.96		1,071,421.31		1,496,251.82		1,824,146.58
002-1151-6111-1050-00005-3	SH Salary payback misc reimb		35,000.00		37,800.51		6,044.87		21,407.74		(21,729.95)
002-1151-6111-1050-00813-3	Sr. High Detention/Bus Duty		2,000.00		1,467.31		1,852.31		837.86		1,518.68
002-1151-6111-1050-00818-3	SH Safe Schools GED Tea Salary		0.00		12.50		25,481.94		20,564.90		28,888.19
002-1151-6111-1050-00915-3	A+ Schools Salary SH		1,500.00		1,500.00		1,500.00		1,378.57		1,500.00
002-1151-6111-1050-01032-1	Salaries Certificated SH JAG DRA		0.00		0.00		0.00		0.00		0.00
002-1151-6111-1050-01034-1	Certified Slaries JAG TANF		42,850.00		41,740.00		42,569.60		24,833.00		0.00
002-1151-6111-1050-14317-1	Salaries, Cert Career Ladder-Local SH		0.00		0.00		0.00		0.00		0.00
002-1151-6111-1050-31700-3	Salaries, Certificated Career Ladder Sr. High		210,000.00		182,500.00		0.00		0.00		0.00
002-1151-6111-1050-42200-4	Salaries, Certified SH ESSER III Covid ILC		63,436.08		36,152.30		815,654.95		0.00		0.00
002-1151-6111-1050-42300-4	Sal Certificated Sr. High Esser II CRRSA Covid		0.00		0.00		0.00		327,538.70		0.00
002-1151-6111-1050-42400-4	Sr. High Tea Salary (ESSER Grow your own)		0.00		0.00		0.00		0.00		126,268.84
002-1191-6111-1050-00809-3	SH TASK Certified		6,000.00		3,497.00		4,328.75		2,534.25		5,243.75
002-1191-6111-1050-00810-3	SH Salaries Teacher Summer School		60,000.00		60,000.00		99,853.52		77,701.98		45,012.50
002-1191-6111-2050-00809-3	JH TASK Certified		6,500.00		3,950.00		6,390.75		7,843.00		4,650.25
002-1191-6111-2050-00810-3	JH Salaries Teacher Summer School		30,000.00		30,000.00		8,762.50		23,575.50		9,900.00
002-1191-6111-4010-00809-3	Athena TASK Certified		6,500.00		1,566.25		3,942.25		2,125.00		6,912.50
002-1191-6111-4010-00810-3	Athena Salaries Teacher Summer School		60,000.00		60,000.00		75,063.96		17,431.53		0.00
002-1191-6111-4020-00809-3	Vineland TASK Certified		8,000.00		4,157.25		9,660.75		1,175.00		5,662.50
002-1191-6111-4020-00810-3	Vineland Salaries Teacher Summer School		60,000.00		60,000.00		107,728.72		39,884.99		0.00
002-1211-6111-2050-00000-3	Jr High Gifted Salaries		0.00		623.56		7,338.45		6,182.94		5,874.70

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	Budget	Budget	Budget			
002-1211-6111-4010-00000-3	Athena Gifted Salaries	22,500.00	623.56	7,338.37	6,182.94	7,654.89		
002-1211-6111-4020-00000-3	Vineland Gifted Salaries	22,500.00	642.46	7,560.74	6,370.33	7,907.91		
002-1221-6111-1050-12210-1	SH Spec Ed Teacher Salary Local	163,750.00	161,654.96	214,708.56	155,230.41	276,879.98		
002-1221-6111-1050-12210-3	Sh Spec Ed Certified Sal State	137,978.14	133,007.95	204,136.86	230,847.27	160,868.01		
002-1221-6111-1050-44100-4	SH Sped Teacher Salary Federal PartB	141,662.50	132,279.61	38,185.74	17,502.28	6,845.83		
002-1221-6111-2050-12210-1	JH SPED Teacher Salary Local	52,513.93	51,818.45	102,272.52	121,480.17	193,135.91		
002-1221-6111-2050-12210-3	JH SPED Certified Sal State	162,775.00	160,012.26	111,611.05	78,925.30	143,196.88		
002-1221-6111-2050-44100-4	JH SPED Teacher Salary Federal PartB	20,437.50	19,717.56	12,975.33	13,850.12	13,691.66		
002-1221-6111-4010-12210-1	Athena SPED Teacher Salary Local	242,875.00	237,864.81	297,430.17	268,858.10	217,203.43		
002-1221-6111-4010-12210-3	Athena SPED Certified Sal State	66,303.14	65,905.08	108,192.21	23,808.60	153,937.11		
002-1221-6111-4020-44100-4	Athena SPED Teacher Sal Federal PartB	150,000.00	146,739.31	89,023.87	49,612.96	0.00		
002-1221-6111-4020-12210-1	Vineland SPED Teacher Salary Local	350,000.00	345,591.21	302,454.12	323,526.88	245,063.19		
002-1221-6111-4020-12210-3	Vineland SPED Certified Sal State	0.00	0.00	87,495.90	84,615.38	181,359.66		
002-1221-6111-4020-44100-4	Vineland SPED Teacher Salary Federal PartB	145,000.00	128,174.33	53,514.34	11,906.84	16,021.99		
002-1221-6111-7500-12210-1	ECC Sped Certified Salary local	0.00	0.00	0.00	0.00	20,887.44		
002-1221-6111-7500-12210-3	ECC Sped Certified Salary State	0.00	0.00	0.00	0.00	26,772.89		
002-1224-6111-1050-44100-4	Proportionate Share Certified Salary SH	200.00	0.00	0.00	0.00	0.00		
002-1224-6111-2050-44100-4	Proportionate Share Certified Salary JH	1,200.00	1,192.50	596.88	0.00	0.00		
002-1224-6111-4010-44100-4	Proportionate Share Certified Salary Athena	200.00	0.00	0.00	599.46	0.00		
002-1224-6111-4020-44100-4	Proportionate Share Certified Salary Vineland	3,800.00	3,733.99	108.00	536.28	0.00		
002-1251-6111-1050-45100-4	Sr High T1 Salaries	0.00	0.00	0.00	0.00	0.00		
002-1251-6111-2050-45100-4	Jr High Tea Salaries Title 1	0.00	0.00	0.00	0.00	978.25		
002-1251-6111-4010-45100-4	Athena Tea Salaries Title 1	198,000.00	189,759.96	182,965.71	181,787.63	204,531.48		
002-1251-6111-4020-45100-4	Vineland Tea Salaries Title 1	240,000.00	227,205.75	206,666.26	248,524.73	235,066.75		
002-1251-6111-9000-45100-4	Vineland T1 Cert Tea Salary-acct not valid	0.00	0.00	0.00	0.00	0.00		
002-1281-6111-7500-12810-3	ECSE Salaries, Certificated Educator	560,347.00	518,683.65	525,483.95	492,329.57	406,673.51		
002-1281-6111-7500-31700-3	Salaries, Certificated Career Ladder ECC	43,000.00	41,000.00	0.00	0.00	0.00		
002-1281-6111-7500-42200-4	Salaries, Certified ECC ESSER III Covid19	0.00	0.00	0.00	0.00	0.00		
002-1281-6111-7500-42300-4	Sal Certified ECC ESSER II Covid Relief	0.00	0.00	0.00	0.00	0.00		
002-1281-6111-7500-42400-4	Certified Salaris ECC ESSER Cares Act	0.00	0.00	0.00	0.00	0.00		
002-1281-6111-7500-44200-4	ECSE 611 Salary Federal	5,000.00	4,918.75	36,399.00	6,718.82	28,877.10		
002-1281-6111-7500-44201-4	ECSE 619 Salary Federal leftwich	3,000.00	0.00	2,742.65	2,716.68	11,364.10		
002-1321-6111-1050-00000-3	SH Voc Business Certified Salaries	67,964.87	67,089.84	110,040.33	91,876.33	126,192.65		
002-1321-6111-2050-00000-3	JH Voc Business Certified Salary	0.00	0.00	0.00	81.40	33,557.46		
002-1331-6111-1050-00000-3	SH Voc Home Ec (FACS)Tea Salaries	48,400.00	47,605.00	72,278.46	84,979.34	83,074.96		
002-1361-6111-1050-00000-3	SH Skilled Tech Science Edu Tea Salaries	52,000.00	50,767.25	68,797.50	48,059.60	47,100.00		

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	Budget	FY23			
002-2214-6111-2050-00000-3	Salaries, Cert Educator for Jr High Workshops	8,000.00		8,491.25		7,905.00	9,327.28	2,993.75
002-2214-6111-2050-00300-3	Certificated Administrator Farrow Jr High	5,000.00		4,423.20		3,657.50	4,362.60	4,309.43
002-2214-6111-2050-02000-3	Salaries, Jr High Project Assist Recovery	0.00		0.00		0.00	0.00	0.00
002-2214-6111-2050-06000-3	Mentors PDC Certificated Salary Jr High	2,000.00		2,250.00		750.00	750.00	500.00
002-2214-6111-4010-00000-3	Salaries Cert Educator for Athena Workshops	17,000.00		10,185.63		33,730.72	23,387.16	14,071.50
002-2214-6111-4010-00300-3	Certificated Administrator Farrow Athena	5,000.00		4,423.20		3,990.00	4,362.60	4,309.43
002-2214-6111-4010-02000-3	Salaries, Athena Project Assist Recovery	0.00		0.00		0.00	0.00	0.00
002-2214-6111-4010-06000-3	Mentors PDC Certificated Salary Athena	2,000.00		2,750.00		750.00	500.00	500.00
002-2214-6111-4020-00000-3	Salaries, Cert Educator for Vineland Workshops	25,000.00		14,798.75		23,768.11	58,320.98	25,241.75
002-2214-6111-4020-00300-3	Certificated Administrator Farrow Vineland	5,000.00		4,423.20		4,987.50	4,362.60	4,309.43
002-2214-6111-4020-02000-3	Salaries, Vineland Project Assist Recovery	0.00		0.00		0.00	0.00	0.00
002-2214-6111-4020-06000-3	Mentors PDC Certificated Salary Vineland	2,000.00		2,500.00		5,500.00	1,750.00	1,750.00
002-2214-6111-7500-00000-3	Salaries, Cert Educator for ECC Workshops	500.00		0.00		0.00	825.00	475.00
002-2214-6111-7500-00300-3	Certificated Administrator Farrow ECC	5,000.00		4,423.20		3,657.50	4,362.60	4,309.43
002-2214-6111-7500-06000-3	Mentors PDC Certificated Salary ECC	250.00		750.00		500.00	0.00	250.00
002-2219-6111-4010-43707-4	Athena Collaborative Grant Sal/Cert Tea	0.00		0.00		0.00	0.00	0.00
002-2219-6111-4020-43707-4	Vineland Collaborative Grant/Sal Cert Tea	0.00		0.00		0.00	0.00	0.00
002-2222-6111-1050-00000-3	HS Library Salary	44,550.00		33,139.20		48,756.13	53,197.93	56,344.31
002-2222-6111-2050-00000-3	JH Library Salary	0.00		0.00		58,946.30	55,089.09	56,072.76
002-2222-6111-4010-00000-3	Athena Library Salary	49,700.00		48,566.75		47,511.24	60,821.32	59,734.10
002-2222-6111-4020-00000-3	Vineland Library Salary	51,500.00		50,528.85		49,219.10	48,059.55	46,905.35
002-2321-6111-1000-00000-1	EA Salaries	255,504.00		239,387.01		300,876.85	268,647.31	230,525.95
002-2321-6111-6000-00000-1	EA Title V Certificated Administrator	0.00		0.00		0.00	0.00	0.00
002-2322-6111-1000-00000-3	EA Digest Editor	4,400.00		3,520.00		4,400.00	4,940.79	4,928.00
002-2329-6111-1050-12210-3	EA Adm Salary Special Ed Dir Sr High	25,500.00		23,010.96		21,265.22	23,470.17	27,391.04
002-2329-6111-2050-12210-3	EA Adm Salary Special Ed Dir Jr High	25,500.00		23,010.96		21,265.22	18,380.24	12,298.02
002-2329-6111-4010-12210-3	EA Admin Salary Special Ed Dir Athena	25,500.00		23,010.96		21,265.22	20,076.88	17,049.41
002-2329-6111-4020-12210-3	EA Admin Salary, Special Ed Dir Vineland	25,500.00		23,010.84		21,265.22	22,904.67	25,154.84
002-2329-6111-7500-12210-3	EA Admin Salary, Special Ed Dir State	0.00		0.00		0.00	0.00	0.00
002-2329-6111-7500-12810-3	ECSE Salary Sped Director State	0.00		0.00		0.00	0.00	1,982.69
002-2411-6111-1050-00000-3	HS Building Lvl Sal Teacher	305,000.00		303,677.26		185,463.85	278,138.64	308,889.96
002-2411-6111-1050-42200-4	Salaries, Certified SH Build Admin Lvl	0.00		0.00		102,607.15	0.00	0.00
002-2411-6111-2050-00000-3	JH Building Lvl Sal Teacher	175,000.00		163,255.16		97,007.53	150,957.76	176,695.61
002-2411-6111-2050-42200-4	Salaries, Certified JH Building Admin Lvl	0.00		9,529.15		58,456.47	0.00	0.00
002-2411-6111-4010-00000-3	Athena Building Lvl Salaries Tea	170,000.00		165,906.25		96,235.81	156,795.68	157,169.65
002-2411-6111-4010-42200-4	Salaries, Certified Athena Build Admin Lvl	10,000.00		0.00		56,414.86	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	Budget	FY23			
002-2214-6121-2050-00000-3	JH Sal Subs Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4010-00000-3	Salaries Subs Ath Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4020-00000-3	Vineland Salaries Sub Workshops	0.00	0.00	0.00	90.00	587.50	0.00	0.00
002-2214-6121-7500-00000-3	Salaries Non Contract Subs EC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-1050-00000-3	HS Library Sub Salary	300.00	6,600.57	0.00	515.00	680.00	480.00	0.00
002-2222-6121-2050-00000-3	JH Library Sub Salary	0.00	0.00	0.00	752.50	3,358.03	895.00	0.00
002-2222-6121-4010-00000-3	Athena Library Sub Salary	300.00	1,002.50	0.00	600.00	80.00	127.50	0.00
002-2222-6121-4020-00000-3	Vineland Library Sub Salary	300.00	407.50	0.00	370.00	692.50	80.00	0.00
002-2411-6121-1050-00000-3	SH Salaries, Non-Contract (Subs)	5,000.00	4,800.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-2050-00000-3	JH Salaries, Non-Contract (Subs)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4010-00000-3	Athena Salaries, Non-Contract (Subs)	2,000.00	95.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00000-3	Vineland Salaries, Non-Contract (Subs)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7500-00918-1	Preschool Teacher Sub	10,000.00	0.00	0.00	1,792.50	2,462.50	1,050.00	0.00
002-1111-6122-4010-00000-3	Athena Tea Salaries Homebound	4,000.00	2,292.50	0.00	495.00	0.00	0.00	0.00
002-1111-6122-4020-00000-3	Vineland Homebound Sal	4,000.00	1,100.00	0.00	9,479.70	0.00	378.00	0.00
002-1131-6122-2050-00000-3	JH Salaries Homebound Teacher	5,000.00	0.00	0.00	648.00	0.00	2,718.00	0.00
002-1151-6122-1050-00000-3	SH Homebound Teacher Salaries	23,000.00	4,693.75	0.00	17,262.00	9,526.50	31,747.50	0.00
002-1111-6131-4010-00000-1	Salaries, other Duties Athena Stipend	72,000.00	23,177.50	0.00	43,000.00	0.00	0.00	0.00
002-1111-6131-4010-11073-1	Salaries, Other Duties Health Stipend Athena	9,000.00	63,396.25	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4010-42200-4	Salary,Cert OtherDuty/Tutor Athena ESSER I	0.00	6,475.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4010-42404-4	Salary,OtherDuty Tea Retention ESSER I Athena	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4020-00000-1	Salaries, Other Duties Vineland Stipend	102,000.00	16,603.75	0.00	64,000.00	0.00	0.00	0.00
002-1111-6131-4020-11073-1	Salaries, Other Duties Health Stipend Vine	15,000.00	93,396.25	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4020-42200-4	Salary, Cert Other Duties/Tutor Vine ESSER III	0.00	11,373.40	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4020-42404-4	Salary,Other Duty Tea Retention ESSER I Vine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-2050-00000-1	Salaries, Other Duties JH Stipend	50,000.00	14,603.75	0.00	32,500.00	0.00	0.00	0.00
002-1131-6131-2050-11073-1	Salaries, Other Duties Health Stipend JH	8,000.00	40,896.26	0.00	0.00	0.00	0.00	0.00
002-1131-6131-2050-42200-4	Salary,Cert Other Duties/Tutoring ESSER3 ILC	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-2050-42400-4	Jr High Salaries, Other Duties, Tutoring ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-2050-42404-4	Salary,Other Duty Tea Retention ESSER I JH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00000-1	Salaries, Other Duties SH Stipend	85,000.00	12,603.75	0.00	56,000.00	0.00	0.00	0.00
002-1151-6131-1050-11073-1	Salaries, Other Duties Health Stipend SH	12,000.00	72,396.25	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-42200-4	Salary,Cert Other Duties/Tutoring ESSER3 ILC	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-42400-4	Sr. High Salary other duty, Stipend Tutoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-42404-4	Salary,OtherDuty Teacher Retention ESSER I SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6131-7500-11073-1	Salaries, Other Duties Health Stipend ECC	4,000.00	16,603.75	0.00	0.00	0.00	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY23	FY24	FY23	Year Actual	Year Actual	Year Actual
002-1281-6141-7500-20019-4	Certified Sick Leave ECC County/Covid19	0.00	0.00	0.00	0.00	0.00	6,389.62	0.00
002-1281-6141-7500-42200-4	Certified Sick Leave ECC ESSER III Covid19	0.00	0.00	0.00	0.00	3,149.61	0.00	0.00
002-1281-6141-7500-42300-4	Certified Scik Leave Reimb ECC ESSER II	0.00	0.00	0.00	0.00	0.00	1,494.07	0.00
002-1281-6141-7500-42804-4	Certified Sick Leave Cares (CRF) Covid	0.00	0.00	0.00	0.00	0.00	4,534.84	0.00
002-1321-6141-1050-00000-3	Voc Business Certified Leave Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6141-1050-00000-3	Certified Leave Reimbursement FACS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6141-1050-00000-3	Certified Leave Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2321-6141-1000-00000-1	EA Certified Leave Reimbursement	80,000.00	0.00	0.00	0.00	95,620.09	134,711.74	21,272.48
002-2321-6141-1000-42200-4	Certified Sick Leave EA ESSER III Covid19	0.00	71,097.98	0.00	0.00	5,160.20	0.00	0.00
002-2321-6141-1000-42300-4	EA Sick Leave Reimbursement ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	428.68	0.00
002-2321-6141-1000-42804-4	EA Certified Leave reimbursement	0.00	0.00	0.00	0.00	0.00	142.97	0.00
002-2329-6141-7500-12210-3	Certified Leave Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6141-1050-00000-3	Certified Leave Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3511-6141-7500-42200-4	ESSER Sick Leave PAT ESSER III Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3511-6141-7500-42300-4	Certified Sick Leave PAT ESSER II Covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6141-7500-00000-1	Certified Leave Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6171-1050-42200-4	Certified Sick Leave SH ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6171-1050-42300-4	Certified Sick Leave SH ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6171-1050-42804-4	Certified Sick Leave SH Cares (CRF) Covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6171-2050-42200-4	Certified Sick Leave JH ESSER III Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6171-2050-42300-4	Certified Sick Leave JH ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6171-2050-42804-4	Certified Sick Leave JH Cares (CRF) Covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6171-4010-42200-4	Certified Sick Leave Athena ESSER III Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6171-4010-42300-4	Cert Sick Leave Athena ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6171-4010-42804-4	Certified Sick Leave Athena Cares (CRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6171-4020-42200-4	Salaries, Sick Leave Vineland ESSER III Covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6171-4020-42300-4	Certified Sick Leave Vineland ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6171-4020-42804-4	Certified Sick Leave Vineland Cares (CRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3511-6171-7500-20019-4	Certified Leave Reimb PAT County Covid19	0.00	0.00	0.00	0.00	0.00	1,773.60	0.00
002-1111-6211-1050-42200-4	PSRS	0.00	0.00	0.00	138.02	0.00	0.00	0.00
002-1111-6211-4010-00000-1	PSRS	11,600.00	8,954.75	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4010-00000-3	Athena Teacher Retirement	261,603.31	253,534.49	237,833.73	185,405.28	254,094.72	0.00	0.00
002-1111-6211-4010-00813-3	PSRS Detention/Bus Duty Athena	325.00	140.69	284.91	0.00	0.00	0.00	0.00
002-1111-6211-4010-20019-4	PSRS	0.00	0.00	0.00	2,494.58	0.00	0.00	0.00
002-1111-6211-4010-31700-3	PSRS Certified Career Ladder Athena	22,000.00	20,300.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4010-42200-4	PSRS Athena ESSER III Covid19	9,172.47	9,172.47	1,570.76	0.00	0.00	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
		Adopted	FY24	Budget	FY23			
002-1151-6211-1050-42804-4	PSRS	0.00	0.00	2,649.25	0.00	0.00	2,938.07	0.00
002-1191-6211-1050-00809-3	SH TASK PSRS	900.00	0.00	0.00	627.72	627.72	434.81	760.37
002-1191-6211-1050-00810-3	SH PSRS Summer School	9,000.00	507.13	13,817.97	13,817.97	10,643.40	6,526.81	6,526.81
002-1191-6211-2050-00809-3	JH TASK PSRS	975.00	9,000.00	926.77	1,137.32	1,137.32	674.31	674.31
002-1191-6211-2050-00810-3	JH PSRS Summer School	4,500.00	572.79	1,270.56	2,865.59	1,435.50	1,002.40	1,435.50
002-1191-6211-4010-00809-3	Athena TASK PSRS	975.00	4,500.00	520.00	308.15	1,002.40	0.00	1,002.40
002-1191-6211-4010-00810-3	Athena PSRS Summer School	9,000.00	176.18	10,769.35	2,459.60	0.00	0.00	0.00
002-1191-6211-4020-00809-3	Vineland TASK PSRS	1,200.00	9,000.00	1,400.87	170.38	821.12	0.00	821.12
002-1191-6211-4020-00810-3	Vineland PSRS Summer School	9,000.00	1,200.00	15,492.74	5,525.73	0.00	0.00	0.00
002-1211-6211-4010-00000-3	Athena Teacher Retirement	3,262.50	9,000.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4020-00000-3	Vineland Teacher Retirement	3,262.50	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1050-12210-1	SH SPED PSRS LOCAL	27,404.52	0.00	35,829.13	27,987.15	34,542.62	0.00	34,542.62
002-1221-6211-1050-12210-3	SH SPED PSRS State	22,606.08	27,066.55	30,333.67	35,153.28	38,100.05	1,166.96	38,100.05
002-1221-6211-1050-44100-4	SH SPED PSRS Federal PartB	24,201.82	21,888.92	10,024.29	4,239.82	26,726.62	0.00	26,726.62
002-1221-6211-2050-12210-1	JH SPED PSRS LOCAL	8,660.46	20,945.95	11,768.74	22,242.52	28,694.31	0.00	28,694.31
002-1221-6211-2050-12210-3	JH SPED PSRS State	26,740.17	8,560.10	22,441.43	10,971.06	2,333.92	0.00	2,333.92
002-1221-6211-2050-44100-4	JH SPED PSRS Federal PartB	3,486.40	26,333.29	3,383.75	2,400.47	28,822.63	0.00	28,822.63
002-1221-6211-4010-12210-1	Athena SPED PSRS Cert Local	40,446.53	3,383.19	49,399.28	47,874.61	0.00	0.00	0.00
002-1221-6211-4010-12210-2	Athena SPED PSRS	0.00	39,719.82	0.00	6,151.67	33,005.04	0.00	33,005.04
002-1221-6211-4010-12210-3	Athena SPED PSRS State	11,167.28	0.00	10,711.18	6,151.67	0.00	0.00	0.00
002-1221-6211-4010-44100-4	PSRS	30,445.78	11,103.40	22,583.30	4,534.86	30,141.39	0.00	30,141.39
002-1221-6211-4020-12210-1	Vineland SPED PSRS Cert Local	60,000.00	24,744.49	60,598.03	65,817.03	41,310.55	0.00	41,310.55
002-1221-6211-4020-12210-3	Vineland SPED PSRS State	0.00	57,831.13	0.00	0.00	2,683.45	0.00	2,683.45
002-1221-6211-4020-44100-4	PSRS	30,000.00	0.00	13,798.99	0.00	3,551.64	0.00	3,551.64
002-1221-6211-7500-12210-1	PSRS	0.00	19,972.44	0.00	0.00	4,484.98	0.00	4,484.98
002-1221-6211-7500-12210-3	PSRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1224-6211-2050-44100-4	PSRS	550.00	0.00	86.55	0.00	0.00	0.00	0.00
002-1224-6211-4020-44100-4	PSRS	500.00	158.42	15.66	0.00	0.00	0.00	0.00
002-1251-6211-2050-45100-4	Jr High PSRS Title 1	0.00	297.08	0.00	0.00	101.57	0.00	101.57
002-1251-6211-4010-45100-4	Athena Teacher Retirement Title 1	33,000.00	0.00	31,228.76	27,963.34	32,855.56	0.00	32,855.56
002-1251-6211-4020-45100-4	Vineland Salaries Board paid Taxes code 6211	38,500.00	30,723.47	36,351.28	40,202.86	38,075.06	0.00	38,075.06
002-1251-6211-9000-45100-4	T1Cert Tea Retirement-act not valid-no use	0.00	37,202.34	0.00	0.00	0.00	0.00	0.00
002-1281-6211-7500-12810-3	ECSE PSRS Certified	91,709.64	0.00	88,387.15	84,897.20	64,024.75	0.00	64,024.75
002-1281-6211-7500-20019-4	PSRS	0.00	88,684.84	0.00	926.51	0.00	0.00	0.00
002-1281-6211-7500-31700-3	PSRS Certified Career Ladder ECC	6,235.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6211-7500-42200-4	PSRS ECC ESSER III Covid19	0.00	5,945.00	456.69	0.00	0.00	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4TH Prior
		Adopted	FY24	Budget	FY23			
002-1281-6211-7500-42300-4	PSRS ECC ESSER II CRRSA Covid Relief	0.00	0.00	0.00	0.00	0.00	216.64	0.00
002-1281-6211-7500-42804-4	PSRS ECC Cares (CRF) Covid	0.00	0.00	0.00	0.00	0.00	622.39	0.00
002-1281-6211-7500-44200-3	IDEA ECSE Benefits (611)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6211-7500-44200-4	PSRS	0.00	0.00	0.00	0.00	0.00	1,067.00	4,737.51
002-1281-6211-7500-44201-4	PSRS	0.00	0.00	800.38	0.00	6,285.65	430.26	1,910.33
002-1321-6211-1050-00000-3	SH Voc Business Certified Retirement PSRS	10,900.84	0.00	0.00	0.00	18,047.70	15,569.08	20,564.19
002-1331-6211-1050-00000-3	PSRS	0.00	0.00	10,763.04	0.00	0.00	0.00	5,643.76
002-1361-6211-1050-00000-3	SH Teacher Retirement (FACS)	8,200.00	0.00	0.00	0.00	12,127.95	14,384.28	14,130.48
002-1411-6211-1050-00000-3	SH Teacher Retirement	8,500.00	0.00	7,933.04	0.00	11,453.74	7,998.72	7,871.76
002-1411-6211-1050-00808-3	SH Teacher Retirement	37,000.00	0.00	8,403.51	0.00	35,448.39	32,483.39	36,609.07
002-1411-6211-1050-00808-3	Teacher Retirement Summer Camp	0.00	0.00	36,315.97	0.00	0.00	609.06	1,036.89
002-1411-6211-2050-00000-3	JH Teacher Retirement	9,000.00	0.00	0.00	0.00	8,083.09	6,434.66	5,380.83
002-1411-6211-4010-00000-3	Athena Teacher Retirement	1,700.00	0.00	8,279.25	0.00	1,429.94	1,077.12	1,075.56
002-1411-6211-4020-00000-3	Vineland Teacher Retirement	1,500.00	0.00	1,606.82	0.00	986.20	443.74	938.88
002-2121-6211-1050-00000-1	SH Teacher Retirement	27,725.53	0.00	928.24	0.00	27,208.15	26,593.59	26,619.83
002-2121-6211-2050-00000-1	JH Guidance Teacher Retirement	18,000.00	0.00	27,361.78	0.00	15,956.98	12,766.59	7,766.27
002-2121-6211-4010-00000-1	Teacher Retirement	18,000.00	0.00	17,099.63	0.00	12,817.14	12,603.48	18,788.06
002-2152-6211-4010-12210-1	Vineland GuidancelTeacher Retirement	18,000.00	0.00	17,079.39	0.00	16,400.63	16,321.47	16,560.72
002-2152-6211-4010-12210-1	PSRS Spec Ed Speech Interp Athena	0.00	0.00	16,482.33	0.00	843.88	6,609.39	0.00
002-2152-6211-4020-12210-1	PSRS	10,235.31	0.00	3,513.78	0.00	9,305.30	3,257.12	9,640.80
002-2152-6211-4020-12210-3	PSRS	0.00	0.00	0.00	0.00	1,432.19	16,442.74	0.00
002-2162-6211-1050-12210-1	PSRS Spec Ed OT SH	7,382.43	0.00	10,109.88	0.00	15,768.60	0.00	9,521.16
002-2162-6211-2050-12210-1	PSRS Spec Ed OT JH	0.00	0.00	7,259.00	0.00	0.00	0.00	0.00
002-2162-6211-4010-12210-1	PSRS Spec Ed OT Athena	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2162-6211-4020-12210-1	PSRS Spec Ed OT Vineland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00000-1	PSRS	230.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00000-1	PSRS	145.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-02000-3	PSRS SH Project Assist Recovery	0.00	0.00	217.50	0.00	580.00	0.00	0.00
002-2213-6211-1050-46500-4	SH Teacher Retirement	3,563.63	0.00	145.00	0.00	1,596.91	2,935.51	2,462.07
002-2213-6211-2050-02000-3	PSRS JH Project Assist Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-2050-46500-4	JH Teacher Retirement T2	0.00	0.00	3,342.72	0.00	145.00	0.00	0.00
002-2213-6211-4010-00000-1	PSRS	3,563.63	0.00	0.00	0.00	1,820.04	2,752.77	2,413.13
002-2213-6211-4010-02000-3	PSRS Athena Project Assist Recovery	0.00	0.00	3,342.72	0.00	290.00	0.00	0.00
002-2213-6211-4010-46500-4	Athena Teacher Retirement	3,563.63	0.00	0.00	0.00	1,215.17	2,875.97	2,545.45

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior		3Rd Prior		4Th Prior	
		Adopted	FY24	Budget	FY23	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual
002-2213-6211-4020-00000-1	PSRS	0.00		0.00		120.90		0.00		0.00	
002-2213-6211-4020-02000-3	PSRS Vineland Project Assist Recovery	0.00		3,382.04		290.00		0.00		0.00	
002-2213-6211-4020-46500-4	Vineland PSRS	3,563.63		693.28		1,403.01		2,997.49		2,710.59	
002-2213-6211-7500-00000-1	PSRS	0.00		0.00		0.00		0.00		0.00	
002-2213-6211-7500-46500-4	ECC PSRS	0.00		3,342.72		0.00		0.00		1,677.15	
002-2214-6211-1000-07000-3	PDC Curriculum & Tech PSRS	0.00		0.00		0.00		0.00		0.00	
002-2214-6211-1050-00000-3	Teacher Retirement Dist PDC Sr High	2,500.00		0.00		1,782.27		2,029.80		1,046.43	
002-2214-6211-1050-00300-3	PSRS Cert Admin Farrow Sr High	1,000.00		0.00		566.75		672.36		664.56	
002-2214-6211-1050-02000-3	PSRS	0.00		2,420.83		0.00		0.00		0.00	
002-2214-6211-1050-06000-3	Mentors PDC PSRS Sr High	200.00		681.12		290.00		145.00		253.75	
002-2214-6211-1050-07000-3	PDC Curriculum & Tech PSRS Sr High	200.00		0.00		0.00		0.00		0.00	
002-2214-6211-2050-00000-3	Teacher Retirement Dist PDC Jr High	1,200.00		398.76		1,146.29		1,262.37		434.17	
002-2214-6211-2050-00300-3	PSRS Cert Admin Farrow Jr High	1,000.00		0.00		566.75		672.36		664.56	
002-2214-6211-2050-02000-3	PSRS	0.00		1,231.27		0.00		0.00		0.00	
002-2214-6211-2050-06000-3	Mentors PDC PSRS Jr High	0.00		681.12		108.75		108.75		72.50	
002-2214-6211-2050-07000-3	PDC Curriculum & Tech PSRS Jr High	0.00		0.00		0.00		0.00		0.00	
002-2214-6211-4010-00000-3	Teacher Retirement Dist PDC Athena	0.00		326.25		5,004.55		3,357.05		2,015.13	
002-2214-6211-4010-00300-3	PSRS Cert Admin Farrow Athena	1,000.00		0.00		618.39		672.36		664.56	
002-2214-6211-4010-02000-3	PSRS	0.00		1,477.06		0.00		0.00		0.00	
002-2214-6211-4010-06000-3	Mentors PDC PSRS Athena	0.00		681.00		108.75		72.50		72.50	
002-2214-6211-4010-07000-3	PDC Curriculum & Tech PSRS Athena	0.00		0.00		0.00		0.00		0.00	
002-2214-6211-4020-00000-3	Teacher Retirement Dist PDC Vineland	0.00		398.75		2,522.50		9,048.95		3,442.87	
002-2214-6211-4020-00300-3	PSRS Cert Admin Farrow Vineland	445.01		0.00		772.85		672.36		664.56	
002-2214-6211-4020-02000-3	PSRS	0.00		2,135.03		0.00		0.00		0.00	
002-2214-6211-4020-06000-3	Mentors PDC PSRS Vineland	0.00		681.12		797.50		253.75		253.75	
002-2214-6211-4020-07000-3	PDC Curriculum & Tech PSRS Vineland	0.00		0.00		0.00		0.00		0.00	
002-2214-6211-7500-00000-3	Teacher Retirement Dist PDC ECC	0.00		362.50		0.00		119.65		68.88	
002-2214-6211-7500-00300-3	PSRS Cert Admin Farrow ECC	445.01		0.00		566.75		672.36		664.56	
002-2214-6211-7500-06000-3	Mentors PDC PSRS ECC	0.00		0.00		72.50		0.00		36.25	
002-2214-6211-7500-07000-3	PDC Curriculum & Tech PSRS ECC	0.00		681.12		0.00		0.00		0.00	
002-2219-6211-4010-43707-4	Athena Collaborative Grant PSRS	0.00		108.75		0.00		0.00		0.00	
002-2222-6211-1050-00000-3	SH Library Teacher Retirement	7,339.42		0.00		8,115.55		8,739.51		9,215.84	
002-2222-6211-2050-00000-3	JH Library Teacher Retirement	0.00		0.00		9,589.49		9,013.54		9,176.52	
002-2222-6211-4010-00000-3	Athena Salaries Bpaid Taxes code 6211	8,171.63		5,763.94		7,927.79		9,837.48		9,703.79	
002-2222-6211-4020-00000-3	Vineland Library Teacher Retirement	8,442.90		0.00		8,175.47		7,982.58		7,839.94	
002-2321-6211-1000-00000-1	EA Teacher Retirement	37,050.00		8,083.23		46,824.33		41,726.20		35,168.87	

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior		3Rd Prior		4Th Prior	
		Adopted	FY24	Budget	FY23	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual
002-2321-6211-1000-42200-4	PSRS EA ESSER III Covid19	0.00		8,364.07		748.24		0.00		0.00	
002-2321-6211-1000-42300-4	PSRS EA ESSER II Covid19	0.00		33,192.68		0.00		62.16		0.00	
002-2321-6211-1000-42804-4	PSRS	0.00		0.00		0.00		20.73		0.00	
002-2321-6211-6000-00000-1	EA PSRS	0.00		0.00		0.00		0.00		0.00	
002-2322-6211-1000-00000-3	EA Teacher Retirement	638.00		0.00		638.03		714.59		714.59	
002-2329-6211-1050-12210-3	PSRS	3,750.00		0.00		3,344.04		3,692.53		4,312.24	
002-2329-6211-2050-12210-3	PSRS	3,750.00		510.40		3,344.04		2,891.72		1,936.11	
002-2329-6211-4010-12210-3	PSRS	3,750.00		3,598.08		3,344.04		3,158.64		2,684.13	
002-2329-6211-4020-12210-3	PSRS	3,750.00		3,598.08		3,344.04		3,603.63		3,960.23	
002-2329-6211-7500-12210-3	EA Teacher Retirement State	0.00		3,598.08		0.00		0.00		(0.01)	
002-2329-6211-7500-12810-3	PSRS	0.00		3,598.08		0.00		0.00		308.02	
002-2411-6211-1050-00000-3	SH Building Lvl Teacher Retirement	48,000.00		47,145.68		44,886.36		43,444.60		46,762.54	
002-2411-6211-2050-00000-3	JH Building Lvl Teacher Retirement	26,500.00		25,736.63		24,608.76		23,944.40		27,927.23	
002-2411-6211-2050-42200-4	PSRS	10,000.00		8,856.45		0.00		0.00		0.00	
002-2411-6211-4010-00000-3	Athena Building Lvl Teacher Retirement	27,000.00		26,148.34		24,222.60		24,813.17		24,881.45	
002-2411-6211-4010-42200-4	PSRS Admin Athena ESSER III Covid19	0.00		0.00		0.00		0.00		0.00	
002-2411-6211-4010-42300-4	PSRS Admin PSRS ESSER II Covid19	0.00		0.00		0.00		0.00		0.00	
002-2411-6211-4010-42804-4	PSRS Athena Cares (CRF) Covid	0.00		0.00		0.00		0.00		0.00	
002-2411-6211-4020-00000-3	Vineland Building Lvl Teacher Retirement	39,713.14		35,462.75		33,531.50		36,538.44		23,133.96	
002-3511-6211-7500-20019-4	PSRS	0.00		0.00		0.00		257.17		0.00	
002-3512-6211-7500-00918-1	Salaries Board paid Taxes for code 6211	25,891.93		25,514.66		25,401.67		28,254.22		28,176.68	
002-3912-6211-1050-00850-1	PSRS, Parent Involvement SH	0.00		18.13		19.94		0.00		108.77	
002-3912-6211-2050-00850-1	PSRS, Parent Involvement JH	0.00		0.00		0.00		0.00		0.00	
002-3912-6211-4010-00850-1	PSRS Parent Involvement Athena	180.00		0.00		5.44		0.00		78.88	
002-3912-6211-4020-00850-1	PSRS, Parent Involvement Vineland	180.00		138.97		170.73		0.00		311.90	
002-3912-6211-7500-00850-1	PSRS, Parent Involvement ECC	0.00		10.87		5.44		0.00		47.13	
002-1111-6221-4010-00000-3	Athena PEERS	0.00		30.20		0.00		0.00		10.98	
002-1111-6221-4010-00813-3	PEERS	0.00		12.01		10.72		0.00		0.00	
002-1111-6221-4020-00000-1	PEERS	0.00		274.40		0.00		0.00		0.00	
002-1111-6221-4020-00000-3	Vineland PEERS	900.00		886.32		0.00		0.00		1.91	
002-1111-6221-4020-42200-4	PEERS	0.00		102.90		15.01		0.00		0.00	
002-1131-6221-2050-00000-1	PEERS	110.00		0.00		0.00		0.00		0.00	
002-1131-6221-2050-00000-3	JH PEERS	0.00		0.00		0.00		0.00		35.26	
002-1131-6221-2050-00813-3	PEERS Jr. High Detention	0.00		156.07		0.00		0.00		0.00	
002-1131-6221-2050-42200-4	PEERS ILC	0.00		40.50		37.48		0.00		0.00	
002-1151-6221-1050-00000-3	SH PEERS	30.00		0.00		39.16		0.00		233.00	

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	Budget	FY23			
002-1151-6221-1050-00813-3	PEERS Detention/Bus Duty	100.00		5.49		65.76	25.34	54.47
002-1191-6221-1050-00809-3	SH TASK PEERS	50.00		65.51		0.00	0.00	0.00
002-1191-6221-1050-00810-3	SH PEERS Summer School	50.00		0.00		60.56	35.81	0.00
002-1191-6221-2050-00809-3	JH TASK PEERS	50.00		50.00		0.00	0.00	0.00
002-1191-6221-2050-00810-3	PEERS	50.00		0.00		0.00	244.90	0.00
002-1191-6221-4010-00809-3	Athena TASK PEERS	50.00		50.00		24.43	0.00	0.00
002-1191-6221-4010-00810-3	Athena PEERS Summer School	50.00		24.10		54.41	32.17	0.00
002-1191-6221-4020-00809-3	Vineland TASK PEERS	50.00		50.00		0.00	0.00	0.00
002-1191-6221-4020-00810-3	PEERS	50.00		0.00		60.56	120.19	0.00
002-1221-6221-1050-44100-4	PEERS	0.00		50.00		0.00	0.00	0.00
002-1221-6221-4010-12210-1	PEERS	0.00		2.06		0.00	0.00	0.00
002-1221-6221-4010-12210-3	PEERS	0.00		0.00		0.00	0.00	0.00
002-1221-6221-4020-12210-1	Vineland SPED PEERS	0.00		0.00		0.00	0.00	0.00
002-1221-6221-4020-44100-4	Vineland SPED PEERS Federal PartB	0.00		0.00		0.00	0.00	0.00
002-1251-6221-4010-45100-4	PEERS Title 1	0.00		0.00		0.00	6.09	2.14
002-1251-6221-9000-45100-4	Vineland PEERS-act not valid do not use	0.00		13.80		0.00	0.00	0.00
002-1281-6221-7500-12810-1	PEERS	0.00		0.00		0.00	0.00	0.00
002-1281-6221-7500-12810-3	PEERS	0.00		0.00		0.00	0.00	1,208.14
002-1281-6221-7500-42200-4	PEERS ECC ESSER III Covid19	0.00		0.00		0.00	0.00	0.00
002-1281-6221-7500-42300-4	PEERS ECC ESSER II CRSA Covid Relief	0.00		0.00		0.00	0.00	0.00
002-1281-6221-7500-42804-4	PEERS	0.00		0.00		0.00	16.64	0.00
002-1411-6221-1050-00000-3	SH PEERS	222.26		0.00		294.02	224.00	295.08
002-1411-6221-1050-00808-3	PEERS Summer Camp	0.00		0.00		0.00	17.15	0.00
002-1411-6221-2050-00000-3	JH PEERS	518.28		247.30		716.92	466.60	199.32
002-1411-6221-4020-00000-3	PEERS	0.00		0.00		0.00	0.00	0.00
002-2121-6221-1050-00000-1	PEERS	1,007.18		540.78		979.82	948.64	1,152.57
002-2121-6221-2050-00000-1	PEERS	1,007.18		0.00		979.91	948.58	1,152.48
002-2121-6221-4010-00000-1	PEERS	1,007.18		976.92		979.82	948.64	1,152.57
002-2121-6221-4020-00000-1	PEERS	1,007.18		976.70		979.82	948.63	1,152.50
002-2129-6221-2050-01039-4	PEERS ILC Jeff Foundation Grant JH	9,769.37		976.92		0.00	0.00	0.00
002-2152-6221-4010-12210-1	PSRS Spec Ed Speech Interp Athena	0.00		976.92		0.00	0.00	0.00
002-2152-6221-4020-12210-1	PSRS Certified Spec Ed Vineland	0.00		0.00		0.00	0.00	0.00
002-2152-6221-4020-12210-3	PEERS	3,480.65		0.00		0.00	0.00	0.00
002-2213-6221-1050-02000-3	PEERS SH Project Assist Recovery	0.00		0.00		17.15	0.00	0.00
002-2213-6221-2050-00000-1	PEERS	0.00		3,475.24		137.20	0.00	0.00
002-2213-6221-2050-02000-3	PEERS JH Project Assist Recovery	0.00		0.00		17.15	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	Budget	FY23			
002-2213-6221-4010-02000-3	PEERS Athena Project Assist Recovery	0.00	0.00	0.00	0.00	17.15	0.00	0.00
002-2213-6221-4010-46500-4	Athena PEERS	0.00	0.00	0.00	0.00	0.00	25.73	6.86
002-2213-6221-4020-00000-1	PEERS	0.00	0.00	0.00	0.00	68.60	0.00	0.00
002-2213-6221-4020-02000-3	PEERS Project Assist Recovery	0.00	0.00	0.00	0.00	17.15	0.00	0.00
002-2213-6221-4020-46500-4	Vineland PEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1000-00000-3	PSRS Dist PDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1050-00000-3	PEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1050-02000-3	PEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-2050-00000-3	Salaries Board paid Taxes for code 6221	0.00	0.00	21.44	0.00	0.00	45.87	0.00
002-2214-6221-2050-02000-3	PEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4010-00000-3	PEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4010-02000-3	PEERS	0.00	0.00	0.00	0.00	0.00	0.00	12.06
002-2214-6221-4020-00000-3	PEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4020-02000-3	PEERS	0.00	0.00	0.00	0.00	112.90	86.57	102.90
002-2222-6221-4020-00000-3	PEERS	0.00	0.00	5.15	0.00	0.00	0.00	0.00
002-2321-6221-1000-00000-1	PEERS	0.00	0.00	0.00	0.00	0.00	(153.78)	0.00
002-3512-6221-7500-00918-1	PEERS	0.00	0.00	0.00	0.00	3.00	0.00	0.00
002-3912-6221-1050-00850-1	PEERS, Parent Involvement SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3912-6221-2050-00850-1	PEERS, Parent Involvement JH	0.00	0.00	3.86	0.00	0.00	0.00	0.00
002-3912-6221-4010-00850-1	PEERS, Parent Involvement Athena	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3912-6221-4020-00850-1	PEERS Teachers Parent Involvement Vineland	0.00	0.00	0.00	0.00	5.14	0.00	15.01
002-3912-6221-7500-00850-1	PEERS, Parent Involvement ECC	0.00	0.00	0.00	0.00	0.00	0.00	22.29
002-1111-6231-4010-00000-3	Athena OASDI	0.00	0.00	0.00	0.00	2,294.76	2,117.15	1,685.20
002-1111-6231-4010-00813-3	OASDI	0.00	0.00	0.00	0.00	9.69	0.00	0.00
002-1111-6231-4010-31700-3	OASDI Career Ladder Athena	0.00	0.00	2,116.27	0.00	0.00	0.00	0.00
002-1111-6231-4010-42200-4	OASDI Athena ESSER III Covid19	0.00	0.00	10.86	0.00	9.92	0.00	0.00
002-1111-6231-4010-42300-4	OASDI Athena ESSER II CRSA Covid	0.00	0.00	0.00	0.00	0.00	437.76	0.00
002-1111-6231-4010-42804-4	OASDI Certified Athena Cares (CRF) Covid	0.00	0.00	18.76	0.00	0.00	16.43	0.00
002-1111-6231-4010-46500-4	Athena OASDI	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4020-00000-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4020-00000-3	Vineland OASDI	0.00	0.00	0.00	0.00	2,386.66	2,449.57	2,202.84
002-1111-6231-4020-31700-3	OASDI Career Ladder Vineland	0.00	0.00	248.00	0.00	0.00	0.00	0.00
002-1111-6231-4020-42200-4	OASDI Vineland ESSER III Covid19	0.00	0.00	4,360.29	0.00	13.57	0.00	0.00
002-1111-6231-4020-42300-4	OASDI Vineland ESSER II CRSA Covid	0.00	0.00	21.70	0.00	0.00	455.21	0.00
002-1111-6231-4020-42804-4	OASDI Certified Vineland Cares (CRF)	0.00	0.00	93.00	0.00	0.00	43.84	0.00
002-1131-6231-2050-00000-1	OASDI	0.00	0.00	38.44	0.00	0.00	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior		3Rd Prior		4Th Prior	
		Adopted	FY23	Budget	FY23	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual
002-1131-6231-2050-00000-3	JH OASDI	850.00	0.00	0.00	0.00	1,094.02	1,096.03	1,183.07			
002-1131-6231-2050-00813-3	OASDI Jr High Detention	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
002-1131-6231-2050-00818-3	OASDI	0.00	0.00	0.00	0.00	36.52	13.97	7.30			
002-1131-6231-2050-31700-3	OASDI Career Ladder JH	0.00	1,267.93	0.00	0.00	0.00	0.00	0.00			
002-1131-6231-2050-42200-4	OASDI JH ESSER III Covid19 ILC	40.00	36.60	0.00	0.00	33.88	0.00	0.00			
002-1131-6231-2050-42300-4	OASDI JH ESSER II CRRSA Covid	0.00	0.00	0.00	0.00	0.00	77.19	0.00			
002-1151-6231-1050-00000-3	SH OASDI	4,500.00	0.00	0.00	0.00	4,355.83	5,193.33	3,229.00			
002-1151-6231-1050-00005-3	OASDI	0.00	22.79	0.00	0.00	892.80	0.00	0.00			
002-1151-6231-1050-00813-3	OASDI Detention Bus Duty	75.00	0.00	0.00	0.00	59.44	22.88	49.21			
002-1151-6231-1050-00818-3	SH OASDI GED	0.00	3,887.37	0.00	0.00	36.52	19.86	7.30			
002-1151-6231-1050-00915-3	A+ OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
002-1151-6231-1050-01032-1	OASDI JAG DRA Grant	0.00	59.20	0.00	0.00	0.00	0.00	0.00			
002-1151-6231-1050-01034-1	OASDI JAG TANF	45.00	0.00	0.00	0.00	45.09	18.23	0.00			
002-1151-6231-1050-31700-3	OASDI Career Ladder SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
002-1151-6231-1050-42200-4	OASDI SH ESSER III Covid19 ILC	50.00	0.00	0.00	0.00	20.15	0.00	0.00			
002-1151-6231-1050-42300-4	OASDI SH ESSER II CRRSA Covid	0.00	53.61	0.00	0.00	0.00	962.82	0.00			
002-1151-6231-1050-42804-4	OASDI	0.00	10.85	0.00	0.00	0.00	275.09	0.00			
002-1191-6231-1050-00809-3	SH TASK OASDI	50.00	0.00	0.00	0.00	0.00	0.00	0.00			
002-1191-6231-1050-00810-3	SH OASDI Summer School	50.00	7.90	0.00	0.00	282.58	214.15	0.00			
002-1191-6231-2050-00809-3	JH TASK OASDI	50.00	0.00	0.00	0.00	0.00	0.00	0.00			
002-1191-6231-2050-00810-3	JH OASDI Summer School	50.00	0.00	0.00	0.00	0.00	221.34	0.00			
002-1191-6231-4010-00809-3	Athens TASK OASDI	50.00	0.00	0.00	0.00	22.10	0.00	0.00			
002-1191-6231-4010-00810-3	Athens OASDI Summer School	50.00	50.00	0.00	0.00	49.18	29.08	0.00			
002-1191-6231-4020-00809-3	Vireland TASK OASDI	50.00	0.00	0.00	0.00	0.00	0.00	0.00			
002-1191-6231-4020-00810-3	Vireland OASDI Summer School	50.00	50.00	0.00	0.00	54.73	108.63	0.00			
002-1200-6231-1050-00701-1	SH OASDI	0.00	21.79	0.00	0.00	0.00	0.00	0.00			
002-1200-6231-4010-00000-1	OASDI Athens Spec Ed Federal	0.00	50.00	0.00	0.00	0.00	0.00	0.00			
002-1200-6231-4010-00700-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
002-1200-6231-4010-00701-1	Athens Spec Ed OASDI Cert Local	0.00	50.00	0.00	0.00	0.00	0.00	0.00			
002-1200-6231-4020-00000-1	OASDI Vine Spec Ed Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
002-1200-6231-4020-00700-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
002-1200-6231-4020-00701-1	Vine Spec Ed OASDI Cert Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
002-1211-6231-2050-00000-3	OASDI	0.00	0.00	0.00	0.00	455.03	383.36	364.20			
002-1211-6231-4010-00000-3	OASDI	0.00	0.00	0.00	0.00	454.94	383.35	474.56			
002-1211-6231-4020-00000-3	OASDI	0.00	0.00	0.00	0.00	468.72	394.91	485.68			
002-1221-6231-1050-12210-1	SH SPED OASDI LOCAL	100.00	0.00	0.00	0.00	175.00	150.34	104.15			

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY23	Budget	FY24			
002-1221-6231-1050-12210-3	SH SPED OASDI State	100.00	38.66	52.70	125.87	100.30		
002-1221-6231-1050-44100-4	SH SPED OASDI Federal PartB	700.00	38.66	52.69	0.00	14.88		
002-1221-6231-2050-12210-1	JH SPED OASDI LOCAL	100.00	39.83	114.55	146.49	386.01		
002-1221-6231-2050-12210-3	JH SPED OASDI State	100.00	137.80	94.86	6.51	369.61		
002-1221-6231-2050-44100-4	JH SPED OASDI Federal PartB	100.00	39.84	0.00	0.00	4.96		
002-1221-6231-4010-12210-1	Athens SPED OASDI LOCAL	500.00	673.48	211.59	102.77	93.30		
002-1221-6231-4010-12210-3	Athens SPED OASDI State	100.00	7.44	38.13	0.00	97.78		
002-1221-6231-4010-44100-4	OASDI	100.00	126.96	93.63	808.20	0.00		
002-1221-6231-4020-12210-1	Vineland SPED OASDI	500.00	7.44	353.25	171.12	153.16		
002-1221-6231-4020-12210-3	Vineland SPED OASDI State	500.00	232.81	0.00	0.00	164.02		
002-1221-6231-4020-44100-4	Vineland SPED OASDI Federal PartB	1,000.00	17.98	59.21	8.84	12.40		
002-1251-6231-2050-45100-4	Jr High OASDI	0.00	70.85	0.00	0.00	21.13		
002-1251-6231-4010-45100-4	OASDI Title 1	0.00	371.83	0.00	5.50	1.94		
002-1251-6231-4020-45100-4	Vineland OASDI	0.00	0.00	0.00	0.00	0.00		
002-1251-6231-9000-45100-4	Vineland OASDI-accnt not valid do not use	0.00	777.86	0.00	0.00	0.00		
002-1281-6231-7500-12810-3	ECSE OASDI	0.00	12.48	159.82	290.95	997.71		
002-1281-6231-7500-42200-4	OASDI ECC ESSER III Covid	0.00	0.00	0.00	0.00	0.00		
002-1281-6231-7500-42300-4	OASDI ECC ESSER III Covid	0.00	0.00	0.00	0.00	0.00		
002-1281-6231-7500-42804-4	OASDI ECC ESSER III CRRSA Covid Relief	0.00	0.00	0.00	0.00	0.00		
002-1281-6231-7500-44200-4	OASDI ECC Cares (CRF) Covid	0.00	114.70	0.00	15.04	0.00		
002-1281-6231-7500-44201-4	OASDI	0.00	0.00	0.00	0.00	15.77		
002-1281-6231-7500-44201-4	OASDI	0.00	10.85	0.00	0.00	6.29		
002-1321-6231-1050-00000-3	OASDI	0.00	238.41	144.31	48.42	132.68		
002-1321-6231-1050-00000-3	OASDI	0.00	0.00	0.00	0.00	101.51		
002-1331-6231-1050-00000-3	SH OASDI (FACS)	140.00	0.00	99.98	45.25	18.29		
002-1361-6231-1050-00000-3	SH OASDI	20.00	0.00	23.40	24.18	25.73		
002-1411-6231-1050-00000-3	SH Activity OASDI	2,000.00	0.00	1,402.25	1,738.87	1,728.22		
002-1411-6231-1050-00808-3	OASDI Summer Camp	0.00	0.00	0.00	43.40	41.85		
002-1411-6231-2050-00000-3	JH OASDI	1,200.00	63.85	1,141.61	1,054.63	361.11		
002-1411-6231-4020-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00		
002-2121-6231-1050-00000-1	SH GuidanceOASDI	798.47	55.96	763.37	735.53	929.15		
002-2121-6231-2050-00000-1	OASDI	798.47	35.96	764.63	735.61	1,272.04		
002-2121-6231-4010-00000-1	OASDI	798.47	798.47	764.62	735.55	929.17		
002-2152-6231-4020-12210-3	OASDI	2,698.55	0.00	763.38	735.54	929.08		
002-2213-6231-1050-00000-1	OASDI	0.00	750.29	0.00	0.00	0.00		
002-2213-6231-1050-02000-3	OASDI SH Project Assist Recovery	0.00	0.00	0.00	0.00	0.00		
			760.48	15.50	0.00	0.00		

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
		Adopted	FY24	Budget	FY23			
002-2213-6231-1050-46500-4	SH OASDI	0.00	0.00	760.25	0.00	0.00	0.00	0.00
002-2213-6231-2050-00000-1	OASDI	0.00	0.00	760.49	155.00	0.00	0.00	0.00
002-2213-6231-2050-02000-3	OASDI JH Project Assist Recovery	0.00	0.00	760.49	15.50	0.00	0.00	0.00
002-2213-6231-2050-46500-4	JH OASDI T2	0.00	0.00	2,252.88	0.00	0.00	0.00	0.00
002-2213-6231-4010-02000-3	OASDI Athena Project Assist Recovery	0.00	0.00	2,014.78	15.50	0.00	0.00	0.00
002-2213-6231-4010-46500-4	Athena OASDI	0.00	0.00	0.00	0.00	23.25	0.00	6.20
002-2213-6231-4020-00000-1	OASDI	0.00	0.00	0.00	62.00	0.00	0.00	0.00
002-2213-6231-4020-02000-3	OASDI Vine Project Assist Recovery	0.00	0.00	0.00	15.50	0.00	0.00	0.00
002-2213-6231-4020-46500-4	Vineland OASDI	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
002-2214-6231-1050-02000-3	OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-2050-00000-3	OASDI Dist PDC Jr High	100.00	0.00	0.00	0.00	41.47	0.00	0.00
002-2214-6231-2050-02000-3	OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4010-00000-3	OASDI Dist PDC Athena	100.00	0.00	0.00	0.00	17.52	0.00	10.90
002-2214-6231-4010-02000-3	OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4020-00000-3	OASDI Dist PDC Vineland	100.00	0.00	0.00	107.63	114.65	0.00	93.01
002-2214-6231-4020-02000-3	OASDI	0.00	0.00	19.38	0.00	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	0.00	0.00
002-2222-6231-1050-00000-3	SH Library OASDI	50.00	0.00	0.00	31.93	42.16	29.76	29.76
002-2222-6231-2050-00000-3	JH Library OASDI	50.00	0.00	0.00	46.66	208.20	55.49	55.49
002-2222-6231-4010-00000-3	Athena Library OASDI	50.00	0.00	0.00	37.20	4.96	7.91	7.91
002-2222-6231-4020-00000-3	Vineland Library OASDI	50.00	0.00	0.00	22.94	42.94	4.96	4.96
002-2321-6231-1000-00000-1	OASDI	0.00	0.00	4.66	381.61	(80.85)	0.00	0.00
002-2322-6231-1000-00000-3	EA OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00000-3	OASDI	300.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-2050-42200-4	OASDI	1,500.00	0.00	409.21	0.00	0.00	0.00	0.00
002-2411-6231-4020-00000-3	OASDI	0.00	0.00	0.00	0.00	23.25	0.00	0.00
002-3511-6231-7500-32400-1	OASDI	0.00	0.00	62.16	0.00	0.00	0.00	0.00
002-3512-6231-7500-00918-1	OASDI	150.00	0.00	25.27	113.86	152.70	65.10	65.10
002-3912-6231-1050-00850-1	OASDI Parent Involvement SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3912-6231-2050-00850-1	OASDI Parent Involvement JH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3912-6231-4010-00850-1	OASDI Parent Involvement Athena	20.00	0.00	297.60	0.00	0.00	0.00	1.55
002-3912-6231-4020-00850-1	OASDI Teachers Parent Involvement Vineland	20.00	0.00	1,486.31	6.20	0.00	0.00	19.00
002-3912-6231-7500-00850-1	OASDI Parent Involvement ECC	0.00	0.00	0.00	0.00	0.00	0.00	22.48
002-1111-6232-1050-31700-3	Medicare Career Ladder SH	2,798.50	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-1050-42200-4	Medicare ESSER III	0.00	0.00	145.63	13.80	0.00	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	Budget	FY23			
002-1111-6232-2050-31700-3	Medicare Career Ladder JH	1,283.25	2.71	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4010-00000-1	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4010-00000-3	Athena Non Teacher Medicare	22,937.01	0.00	20,708.78	16,366.19	22,490.51		
002-1111-6232-4010-00813-3	Medicare Detention Athena	70.00	20.00	30.77	0.00	0.00		
002-1111-6232-4010-20019-4	Medicare	0.00	0.00	0.00	249.46	0.00		
002-1111-6232-4010-31700-3	Medicare Career Ladder Athena	2,102.50	0.00	0.00	0.00	0.00		
002-1111-6232-4010-42200-4	Medicare Athena ESSER III Covid19	605.00	1,160.00	159.39	0.00	0.00		
002-1111-6232-4010-42300-4	Medicare Athena ESSER II CRRSA Covid Relief	0.00	22,051.68	0.00	3,369.88	0.00		
002-1111-6232-4010-42804-4	Medicare Certified Athena Cares (CRF) Covid	0.00	16.61	0.00	189.26	0.00		
002-1111-6232-4010-46500-4	Athena Classified Medicare	0.00	93.98	0.00	0.00	0.00		
002-1111-6232-4020-00000-1	Medicare	1,600.00	0.00	0.00	0.00	0.00		
002-1111-6232-4020-00000-3	Vineland Non Teacher Medicare	30,169.61	2,030.00	28,249.63	23,811.84	29,786.77		
002-1111-6232-4020-00813-3	Medicare Detention/Bus Duty	45.00	583.38	9.67	4.54	0.00		
002-1111-6232-4020-20019-4	Medicare	0.00	0.00	0.00	261.97	0.00		
002-1111-6232-4020-31700-3	Medicare Career Ladder Vineland	2,820.25	0.00	0.00	0.00	0.00		
002-1111-6232-4020-42200-4	Medicare Vineland ESSER III Covid19	635.00	0.00	412.78	0.00	0.00		
002-1111-6232-4020-42300-4	Medicare Vineland ESSER II CRRSA Covid	0.00	1,566.00	0.00	4,873.10	0.00		
002-1111-6232-4020-42804-4	Medicare Certified Vineland Cares (CRF)	0.00	29,809.94	0.00	209.78	0.00		
002-1131-6232-2050-00000-1	Medicare	775.00	2.50	0.00	0.00	0.00		
002-1131-6232-2050-00000-3	JH Non Teacher Medicare	15,686.02	165.07	14,710.11	11,697.86	14,371.13		
002-1131-6232-2050-00813-3	Non Teacher Medicare Jr High Detention	40.00	0.00	23.65	20.60	24.39		
002-1131-6232-2050-00818-3	Medicare	0.00	2,718.75	373.93	357.99	297.10		
002-1131-6232-2050-20019-4	Medicare	0.00	597.20	0.00	1.00	0.00		
002-1131-6232-2050-31700-3	Medicare Career Ladder JH	1,283.25	0.00	0.00	0.00	0.00		
002-1131-6232-2050-42200-4	Medicare JH ESSER III Covid19 ILC	780.00	0.00	137.94	13.68	0.00		
002-1131-6232-2050-42300-4	Medicare JH ESSER II CRRSA Covid Relief	0.00	775.75	0.00	2,422.49	0.00		
002-1131-6232-2050-42804-4	Medicare	0.00	15,338.05	0.00	75.64	0.00		
002-1131-6232-4000-00000-1	Medicare Jh safe drug coordinator	0.00	42.85	0.00	0.00	0.00		
002-1151-6232-1050-00000-1	Medicare	1,300.00	0.18	0.00	0.00	0.00		
002-1151-6232-1050-00000-3	SH Non Teacher Medicare	27,445.89	60.96	26,099.63	21,545.51	27,137.67		
002-1151-6232-1050-00005-3	Medicare	0.00	0.00	208.80	0.00	0.00		
002-1151-6232-1050-00813-3	Non Teacher Medicare Detention	30.00	1,283.25	26.89	13.24	22.05		
002-1151-6232-1050-00818-3	SH Salaries Braid Taxes code 6232	0.00	745.93	373.93	359.39	415.16		
002-1151-6232-1050-00915-3	A+ Medicare	21.75	0.00	21.72	21.72	21.72		
002-1151-6232-1050-01032-1	Medicare JAG DRA Grant	0.00	0.00	0.00	0.00	0.00		
002-1151-6232-1050-01034-1	Medicare JAG TANF	606.83	0.00	601.81	298.52	0.00		

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior		
		Adopted	Budget	Budget	Year Actual				Year Actual	Year Actual
		FY24	FY23	Year Actual	Year Actual				Year Actual	
002-1151-6232-1050-20019-4	Medicare	0.00	1,290.50	0.00	0.00	194.32	0.00			
002-1151-6232-1050-31700-3	Medicare Carrer Ladder SH	2,798.50	27,360.06	0.00	0.00	0.00	0.00			
002-1151-6232-1050-42200-4	Medicare ESSER III Covid19 ILC	768.00	0.00	946.44	0.00	0.00	0.00			
002-1151-6232-1050-42300-4	Medicare SH ESSER II CRRSA Covid Relief	0.00	21.28	0.00	0.00	4,295.11	0.00			
002-1151-6232-1050-42804-4	Medicare	0.00	0.18	0.00	0.00	358.12	0.00			
002-1191-6232-1050-00809-3	SH TASK Medicare	100.00	21.72	62.78	43.50	72.79	72.79			
002-1191-6232-1050-00810-3	SH Medicare Certified Summer School	500.00	0.00	1,447.89	1,114.50	652.71	652.71			
002-1191-6232-2050-00809-3	JH TASK Medicare	125.00	595.95	92.65	113.80	67.39	67.39			
002-1191-6232-2050-00810-3	JH Medicare Summer School	200.00	106.68	127.05	338.34	143.55	143.55			
002-1191-6232-4010-00809-3	Athna TASK Medicare	125.00	0.00	57.18	30.81	100.30	100.30			
002-1191-6232-4010-00810-3	Athna Salaries Summer School	450.00	2,646.25	1,088.42	252.77	0.00	0.00			
002-1191-6232-4020-00809-3	Vireland TASK Medicare	150.00	484.05	140.12	17.05	82.13	82.13			
002-1191-6232-4020-00810-3	Vireland Medicare Summer School	650.00	0.00	1,562.11	578.36	0.00	0.00			
002-1200-6232-1050-00000-1	SH Spec Ed Medicare Federal	0.00	50.70	0.00	0.00	0.00	0.00			
002-1200-6232-1050-00700-1	SH Spec Ed Medicare Cert Local	0.00	500.00	0.00	0.00	0.00	0.00			
002-1200-6232-2050-00000-1	Jh Spec Ed Medicare Federal	0.00	57.29	0.00	0.00	0.00	0.00			
002-1200-6232-2050-00700-1	Medicare	0.00	200.00	0.00	0.00	0.00	0.00			
002-1200-6232-2050-00701-1	JH Spec Ed Medicare Cert Local	0.00	22.73	0.00	0.00	0.00	0.00			
002-1200-6232-4010-00000-1	Salaries Board paid Taxes for code 6232	0.00	450.00	0.00	0.00	0.00	0.00			
002-1200-6232-4010-00700-1	Medicare	0.00	60.31	0.00	0.00	0.00	0.00			
002-1200-6232-4010-00701-1	Athna Spec Ed Medicare Cert Local	0.00	650.00	0.00	0.00	0.00	0.00			
002-1200-6232-4020-00000-1	Athna Spec Ed Medicare Federal	0.00	0.00	0.00	0.00	0.00	0.00			
002-1200-6232-4020-00700-1	Salaries Board paid Taxes for code 6232	0.00	0.00	0.00	0.00	0.00	0.00			
002-1200-6232-4020-00701-1	Vire Spec Ed Medicare Cert Local	0.00	0.00	0.00	0.00	0.00	0.00			
002-1211-6232-2050-00000-3	Medicare	0.00	0.00	106.33	89.63	85.11	85.11			
002-1211-6232-4010-00000-3	Athna Non Teacher Medicare	326.25	0.00	106.43	89.63	110.99	110.99			
002-1211-6232-4020-00000-3	Vireland Non Teacher Medicare	326.25	0.00	109.68	92.40	114.70	114.70			
002-1221-6232-1050-12210-1	SH SPED Medicare Local	2,374.38	0.00	3,041.50	2,519.62	3,004.90	3,004.90			
002-1221-6232-1050-12210-3	SH SPED Medicare State	2,000.69	0.00	2,584.33	3,052.17	3,330.58	3,330.58			
002-1221-6232-1050-44100-4	SH SPED Medicare Federal PartB	2,054.11	0.00	851.86	319.03	95.09	95.09			
002-1221-6232-2050-12210-1	JH SPED Medicare Local	761.45	0.00	1,003.33	1,926.66	2,386.28	2,386.28			
002-1221-6232-2050-12210-3	JH SPED Medicare State	2,360.24	0.00	1,881.59	1,024.58	2,575.58	2,575.58			
002-1221-6232-2050-44100-4	JH SPED Medicare Federal PartB	296.34	0.00	281.43	157.06	184.38	184.38			
002-1221-6232-4010-12210-1	Athna SPED Medicare	3,521.70	9.04	4,264.98	4,037.91	2,462.97	2,462.97			
002-1221-6232-4010-12210-3	Athna SPED Medicare State	961.40	9.04	873.58	575.81	2,829.52	2,829.52			

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	FY23	Budget	Year Actual	Year Actual	Year Actual
002-1221-6232-4010-44100-4	Athena SPED Medicare Federal PartB	2,627.77	9.32	1,852.84	678.47	0.00		
002-1221-6232-4020-12210-1	Vineyard SPED Medicare Local	4,444.83	2,297.10	5,225.95	6,016.71	2,528.95		
002-1221-6232-4020-12210-3	Vineyard SPED Medicare State	0.00	1,815.97	0.00	0.00	3,493.79		
002-1221-6232-4020-44100-4	Vineyard SPED Medicare Federal PartB	1,202.78	1,911.64	1,089.98	125.04	211.19		
002-1221-6232-7500-12210-1	Medicare	0.00	719.33	0.00	265.80	302.88		
002-1221-6232-7500-12210-3	Medicare	0.00	2,183.26	0.00	129.68	387.74		
002-1224-6232-2050-44100-4	Medicare	50.00	277.20	8.66	0.00	0.00		
002-1224-6232-4020-44100-4	Medicare	50.00	3,453.36	1.56	0.00	0.00		
002-1251-6232-2050-45100-4	Jr High Non Teacher Medicare Title 1	0.00	894.48	0.00	0.00	14.16		
002-1251-6232-4010-45100-4	Athena Salaries Board paid Taxes code 6232	2,750.73	1,690.57	2,642.07	2,529.59	2,704.32		
002-1251-6232-4020-45100-4	Vineyard Salaries Board paid Taxes code 6232	3,353.57	4,904.83	3,126.86	3,513.40	3,376.99		
002-1251-6232-9000-45100-4	Vine T1 Teacher Medicare-acct not valid	0.00	0.00	0.00	0.00	0.00		
002-1281-6232-7500-12810-3	ECSE Medicare	8,125.05	1,832.57	7,569.19	7,041.78	5,887.41		
002-1281-6232-7500-20019-4	Medicare	0.00	0.00	0.00	92.66	0.00		
002-1281-6232-7500-31700-3	Medicare Career Ladder ECC	623.50	0.00	0.00	0.00	0.00		
002-1281-6232-7500-42200-4	Medicare ECC ESSER III Covid19	0.00	15.83	0.00	0.00	0.00		
002-1281-6232-7500-42300-4	Medicare ECC ESSER II CRRSA Covid Relief	0.00	30.81	0.00	21.67	0.00		
002-1281-6232-7500-42804-4	Medicare ECC Cares (CRF) Covid	0.00	0.00	0.00	65.76	0.00		
002-1281-6232-7500-44200-4	Medicare	0.00	2,566.89	0.00	94.44	427.38		
002-1281-6232-7500-44201-4	Medicare	0.00	3,214.44	558.32	38.18	172.36		
002-1321-6232-1050-00000-3	SH Voc Business OASDI	985.49	0.00	1,598.60	1,361.19	1,854.40		
002-1321-6232-2050-00000-3	Medicare	0.00	38.10	0.00	0.00	509.55		
002-1331-6232-1050-00000-3	SH Salaries Board paid Taxes for code 6232	701.80	7,828.16	1,043.42	1,211.36	1,192.22		
002-1361-6232-1050-00000-3	SH Salaries Board paid Taxes code 6232	800.00	0.00	987.08	698.51	687.52		
002-1411-6232-1050-00000-3	SH Non Teacher Medicare	4,500.00	594.50	3,873.77	3,654.67	4,007.57		
002-1411-6232-1050-00808-3	Non Teacher Medicare Summer Camp	0.00	0.00	0.00	71.08	113.48		
002-1411-6232-2050-00000-3	JH Non Teacher Medicare	999.74	0.00	1,052.25	871.73	622.57		
002-1411-6232-4010-00000-3	Athena Non Teacher Medicare	200.00	0.00	143.27	107.76	107.53		
002-1411-6232-4020-00000-3	Vineyard Non Teacher Medicare	200.00	69.78	98.88	44.31	93.94		
002-2121-6232-1050-00000-1	SH Guidance Non Teacher Medicare	2,645.52	0.00	2,337.68	2,391.18	2,478.88		
002-2121-6232-2050-00000-1	JH Guidance Non Teacher Medicare	1,665.37	986.34	1,530.16	1,272.53	963.60		
002-2121-6232-4010-00000-1	Athena Guidance Non Teacher Medicare	1,758.64	0.00	1,271.70	1,243.91	1,873.47		
002-2121-6232-4020-00000-1	Non Teacher Medicare	1,641.47	666.81	1,479.47	1,579.18	1,649.08		
002-2129-6232-2050-01039-4	Medicare ILC Jefferson Foundation Grant JH	1,000.00	736.00	0.00	0.00	0.00		
002-2152-6232-4010-12210-1	Medicare Spec Ed Speech Interp Athena	0.00	4,067.58	0.00	367.16	0.00		
002-2152-6232-4010-12210-3	Medicare	918.94	0.00	896.50	501.07	848.47		

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	Budget	Budget	Budget			
002-2152-6232-4020-12210-1	Medicare	0.00	977.39	0.00	1,068.74	0.00	0.00	0.00
002-2152-6232-4020-12210-3	Medicare	1,264.76	161.04	1,492.56	350.63	846.35	0.00	0.00
002-2162-6232-1050-12210-1	Medicare Spec Ed OT SH	0.00	93.12	0.00	0.00	0.00	0.00	0.00
002-2162-6232-2050-12210-1	Medicare Spec Ed OT JH	0.00	2,313.14	0.00	0.00	0.00	0.00	0.00
002-2162-6232-4010-12210-1	Medicare Spec Ed OT Athena	0.00	1,616.82	0.00	0.00	0.00	0.00	0.00
002-2162-6232-4020-12210-1	Medicare Spec Ed OT Vineland	0.00	1,632.35	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1000-00000-1	Medicare	25.00	1,599.89	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00000-1	Medicare	25.00	1,007.30	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-02000-3	Medicare SH Project Assist Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	SH Non Teacher Medicare	330.21	892.20	241.94	218.12	206.56	0.00	0.00
002-2213-6232-2050-02000-3	Medicare	0.00	0.00	471.25	0.00	0.00	0.00	0.00
002-2213-6232-2050-00000-1	Medicare JH Project Assist Recovery	0.00	1,091.67	18.13	0.00	0.00	0.00	0.00
002-2213-6232-4010-00000-1	JH Non Teacher Medicare T2	330.21	0.00	249.28	214.09	201.68	0.00	0.00
002-2213-6232-4010-02000-3	Medicare	0.00	0.00	623.50	0.00	0.00	0.00	0.00
002-2213-6232-4010-46500-4	Medicare Athena Project Assist Recovery	0.00	0.00	32.63	0.00	0.00	0.00	0.00
002-2213-6232-4010-6500-4	Athena Medicare	330.21	0.00	242.39	227.19	216.33	0.00	0.00
002-2213-6232-4020-00000-1	Medicare	300.00	21.75	940.09	0.00	0.00	0.00	0.00
002-2213-6232-4020-02000-3	Medicare Vineland Project Assist Recovery	0.00	14.50	32.61	0.00	0.00	0.00	0.00
002-2213-6232-4020-46500-4	Vineland Medicare	330.21	0.00	245.57	225.92	231.49	0.00	0.00
002-2213-6232-7500-00000-1	Medicare	0.00	276.21	232.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-46500-4	Medicare	0.00	0.00	0.00	65.53	139.75	0.00	0.00
002-2214-6232-1000-07000-3	PDC Curriculum & Tech Non Teacher Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6232-1050-00000-3	SH Non Teacher Medicare	300.00	276.21	178.25	200.30	100.56	0.00	0.00
002-2214-6232-1050-00300-3	Medicare Cert Admin Sr High	100.00	0.00	52.44	55.56	55.08	0.00	0.00
002-2214-6232-1050-02000-3	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6232-1050-06000-3	Medicare PDC Mentors Sr High	30.00	280.13	29.00	14.51	25.39	0.00	0.00
002-2214-6232-2050-00000-3	JH Non Teacher Medicare	175.00	69.33	114.64	138.63	43.37	0.00	0.00
002-2214-6232-2050-00300-3	Medicare Cert Admin Jr High	100.00	0.00	52.44	55.56	55.08	0.00	0.00
002-2214-6232-2050-02000-3	Medicare	0.00	276.21	0.00	0.00	0.00	0.00	0.00
002-2214-6232-2050-06000-3	Medicare PDC Mentors Jr High	25.00	0.00	10.88	10.88	7.25	0.00	0.00
002-2214-6232-4010-00000-3	Athena Non Teacher Medicare	325.00	0.24	500.35	336.98	203.99	0.00	0.00
002-2214-6232-4010-00300-3	Medicare Cert Admin Athena	100.00	0.00	57.14	55.56	55.08	0.00	0.00
002-2214-6232-4010-02000-3	Medicare	0.00	246.62	0.00	0.00	0.00	0.00	0.00
002-2214-6232-4010-06000-3	Medicare PDC Mentors Athena	25.00	63.48	10.88	7.25	7.26	0.00	0.00
002-2214-6232-4020-00000-3	Vineland Non Teacher Medicare	800.00	0.00	542.89	842.28	365.98	0.00	0.00
002-2214-6232-4020-00300-3	Medicare Cert Admin Vineland	100.00	39.89	71.50	55.56	55.08	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	FY23	Budget	Year Actual	Year Actual	Year Actual
002-2214-6232-4020-02000-3	Medicare	0.00	0.00	123.05	0.00	0.00	0.00	0.00
002-2214-6232-4020-06000-3	Medicare PDC Mentors Vineland	25.00	25.00	63.48	79.76	25.39	25.38	25.38
002-2214-6232-7500-00000-3	Medicare ECC	100.00	100.00	0.00	0.00	11.97	6.89	6.89
002-2214-6232-7500-00300-3	Medicare Cert Admin ECC	100.00	100.00	32.64	52.44	55.56	55.08	55.08
002-2214-6232-7500-06000-3	Medicare PDC Mentors ECC	0.00	0.00	147.57	7.25	0.00	3.63	3.63
002-2214-6232-7500-07000-3	PDC Curriculum Medicare Tech ECC	0.00	0.00	63.36	0.00	0.00	0.00	0.00
002-2219-6232-4010-43707-4	Athena Collaborative Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-1050-00000-3	SH Library Non Teacher Medicare	638.07	638.07	39.89	712.98	767.87	815.82	815.82
002-2222-6232-2050-00000-3	JH Library Non Teacher Medicare	0.00	0.00	214.47	855.62	845.46	825.98	825.98
002-2222-6232-4010-00000-3	Athena Salaries Bdpaid Taxes code 6232	712.57	712.57	63.48	692.78	755.43	684.71	684.71
002-2222-6232-4020-00000-3	Vineland Non Teacher Medicare	739.70	739.70	0.00	692.97	679.44	679.13	679.13
002-2321-6232-1000-00000-1	EA Salaries BD paid Taxes code 6232	4,500.00	4,500.00	36.29	5,501.16	5,480.08	3,404.07	3,404.07
002-2321-6232-1000-42200-4	Medicare EA ESSER III Covid19	0.00	0.00	0.00	74.82	0.00	0.00	0.00
002-2321-6232-1000-42300-4	Medicare EA ESSER II Covid19	0.00	0.00	63.48	0.00	4.14	0.00	0.00
002-2321-6232-1000-42804-4	Medicare	0.00	0.00	10.88	0.00	4.14	0.00	0.00
002-2321-6232-6000-00000-1	EA Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2322-6232-1000-00000-3	EA Teacher Medicare	63.80	63.80	0.00	63.84	71.40	71.40	71.40
002-2329-6232-1050-12210-3	Medicare	370.00	370.00	570.04	299.57	330.67	392.60	392.60
002-2329-6232-2050-12210-3	Medicare	370.00	370.00	0.00	299.65	258.96	176.76	176.76
002-2329-6232-4010-12210-3	Medicare	370.00	370.00	713.82	299.65	282.84	245.68	245.68
002-2329-6232-4020-12210-3	Medicare	370.00	370.00	712.43	299.52	322.61	362.51	362.51
002-2329-6232-7500-12210-3	EA Spec Ed Medicare Cert State	0.00	0.00	4,419.94	0.00	0.00	0.00	0.00
002-2329-6232-7500-12810-3	Medicare	0.00	0.00	2.54	0.00	0.00	21.01	21.01
002-2411-6232-1050-00000-3	JH Building Lvl Non Teacher Medicare	4,500.00	4,500.00	0.00	4,130.75	3,961.43	4,446.46	4,446.46
002-2411-6232-2050-00000-3	JH Building Lvl Non Teacher Medicare	2,300.00	2,300.00	0.00	2,148.37	2,082.97	2,447.48	2,447.48
002-2411-6232-2050-00000-4	Medicare	200.00	200.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4010-00000-3	Athena Bldg LvlSalary Bd paid Taxes code 6232	2,350.00	2,350.00	0.00	2,125.12	2,252.23	2,261.32	2,261.32
002-2411-6232-4020-00000-3	Vineland Building Lvl Non Teacher Medicare	3,657.54	3,657.54	51.00	2,941.21	3,240.02	2,046.03	2,046.03
002-2562-6232-1000-00000-4	Non Teacher Medicare	0.00	0.00	316.60	0.00	0.00	0.00	0.00
002-3511-6232-7500-20019-4	Medicare	0.00	0.00	316.60	0.00	25.72	0.00	0.00
002-3511-6232-7500-32400-1	PAT Medicare Certified	0.00	0.00	316.60	0.00	0.00	0.00	0.00
002-3512-6232-7500-00918-1	Medicare	2,275.41	2,275.41	316.72	2,200.59	2,441.01	2,430.14	2,430.14
002-3912-6232-1050-00850-1	Medicare Teacher Parent Involvement SH	0.00	0.00	0.00	1.98	0.00	10.86	10.86
002-3912-6232-2050-00850-1	Medicare Teacher Parent Involvement JH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3912-6232-4010-00850-1	Medicare Teacher Parent Involvement Athena	17.50	17.50	4,448.39	0.54	0.00	7.86	7.86
002-3912-6232-4020-00850-1	Medicare Teacher Parent Involvement Vineland	17.50	17.50	2,237.80	18.05	0.00	34.86	34.86

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior		3RD Prior		4TH Prior	
		Adopted	FY24	Budget	FY23	Year Actual	Year Actual	Year Actual	Year Actual		
002-3912-6232-7500-00850-1	Medicare Teacher Parent Involvement ECC	0.00	0.00	166.93	0.00	0.54	0.00	0.00	9.62		
002-1251-6233-4010-45100-4	Athena Medicare-Teachers Sp Ed	0.00	0.00	2,304.72	0.00	0.00	0.00	0.00	0.00		
002-1331-6233-1050-00000-3	SH Salaries Board paid Taxes for code 6233	0.00	0.00	3,186.36	0.00	0.00	0.00	0.00	0.00		
002-1361-6233-1050-00000-3	Salaries Board paid Taxes for code 6233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
002-1111-6241-4010-00000-3	Salaries Board Paid Benefit for code 6241	222,966.89	0.00	0.00	194,427.18	0.00	152,120.43	205,434.07	0.00		
002-1111-6241-4010-31700-3	Group/Health/Dental Life Career Ladder Athena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
002-1111-6241-4010-42200-4	Group Health/Dental/Life Insurance	14,469.84	0.00	2,228.14	0.00	0.00	0.00	0.00	0.00		
002-1111-6241-4010-42300-4	ESSER II Athena Ins	0.00	0.00	1.80	0.00	0.00	33,302.70	0.00	0.00		
002-1111-6241-4010-46500-4	Athena Group Health/Dental/Life Ins T2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
002-1111-6241-4020-00000-3	Vineland Salaries BPAid Benefit code 6241	316,000.00	0.00	0.00	293,612.24	0.00	234,489.24	294,972.91	0.00		
002-1111-6241-4020-00813-3	Group Health/Dental/Life Insurance	0.00	0.00	13.97	0.00	0.00	0.00	0.00	0.00		
002-1111-6241-4020-31700-3	Group Health/Dental/Life Ins Career Ladder	0.00	0.00	1.08	0.00	0.00	0.00	0.00	0.00		
002-1111-6241-4020-42300-4	ESSER II Vineland Ins	0.00	0.00	0.00	0.00	0.00	52,146.96	0.00	0.00		
002-1131-6241-2050-00000-3	JH Group Health/Dental/Life Insurance	156,000.00	0.00	0.00	148,256.64	0.00	118,638.77	141,554.82	0.00		
002-1131-6241-2050-00818-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00	3,249.73	0.00	2,965.75	3,012.59	0.00		
002-1131-6241-2050-31700-3	Group Health/Dental Life Ins Career Ladder JH	0.00	0.00	216,082.58	0.00	0.00	0.00	0.00	0.00		
002-1131-6241-2050-42200-4	Group Health/Dental/Life Insurance LLC	11,181.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
002-1131-6241-2050-42300-4	ESSER II Ins Cert	0.00	0.00	10,868.43	0.00	0.00	26,747.08	0.00	0.00		
002-1151-6241-1050-00000-3	SH Salaries Board Paid Benefit code 6241	267,584.64	0.00	0.00	259,233.40	0.00	207,091.82	266,443.28	0.00		
002-1151-6241-1050-00813-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
002-1151-6241-1050-00818-3	SH at Risk Insurance/GED	0.00	0.00	306,478.19	3,249.73	0.00	2,965.77	4,217.53	0.00		
002-1151-6241-1050-00915-3	A+ Schools Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
002-1151-6241-1050-01032-1	Group Health/Dental/Life Ins SH JAG DRA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
002-1151-6241-1050-01034-1	Group Health/Dental/Life Ins JAG TANF	7,234.92	3,633.51	0.00	7,367.47	0.00	2,954.09	0.00	0.00		
002-1151-6241-1050-31700-3	Group Health/Dental/Life Ins Career Ladder SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
002-1151-6241-1050-42200-4	Group Health/Dental/Life Insurance LLC	11,181.24	152,663.68	0.00	7,234.92	0.00	0.00	0.00	0.00		
002-1151-6241-1050-42300-4	ESSER II Ins SH	0.00	0.00	0.00	0.00	0.00	46,679.24	0.00	0.00		
002-1200-6241-1050-00000-1	Sr High Spec Ed Insurance Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
002-1200-6241-1050-00700-1	SH Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
002-1200-6241-1050-00701-1	SH Spec Ed Insurance Local	0.00	0.00	9,204.86	0.00	0.00	0.00	0.00	0.00		
002-1200-6241-2050-00700-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
002-1200-6241-2050-00701-1	JH Spec Ed Insurance Local	0.00	0.00	272,247.31	0.00	0.00	0.00	0.00	0.00		
002-1200-6241-4010-00700-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
002-1200-6241-4010-00701-1	Athena Spec Ed Insurance Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
002-1200-6241-4020-00700-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
002-1200-6241-4020-00701-1	Vine Spec Ed Insurance Local	0.00	0.00	7,250.97	0.00	0.00	0.00	0.00	0.00		

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	Budget	FY23	FY24			
002-1211-6241-4010-00000-3	Athena Spec Ed Insurance	3,617.46	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-4020-00000-3	Vineland Spec Ed Insurance	3,617.46	9,248.18	0.00	0.00	0.00	0.00	0.00
002-1221-6241-1050-12210-1	SH SPED Group Health/Dental/Life Ins	26,000.00	25,362.17	32,557.21	28,481.46	31,169.59	0.00	0.00
002-1221-6241-1050-12210-3	SH SPED Group Health/Dental/Life Ins State	18,500.00	18,004.15	25,838.33	32,551.89	54,049.23	0.00	0.00
002-1221-6241-1050-44100-4	SH SPED G Health/Dental/Life Ins Fed PartB	25,322.22	24,140.34	8,057.22	3,917.75	1,205.02	0.00	0.00
002-1221-6241-2050-12210-1	JH SPED Group Health/Dental/Life Ins	7,500.00	7,251.32	15,171.00	20,194.83	22,885.13	0.00	0.00
002-1221-6241-2050-12210-3	JH SPED Group Health/Dental/Life Ins State	22,000.00	21,736.86	13,768.68	11,000.56	32,896.32	0.00	0.00
002-1221-6241-2050-44100-4	JH SPED G Health/Dental/Life Ins Fed PartB	3,617.46	3,625.66	3,617.51	2,110.15	2,410.04	0.00	0.00
002-1221-6241-4010-12210-1	Athena SPED Group Health/Dental/Life Ins	37,000.00	36,222.75	43,409.52	38,432.11	26,048.17	0.00	0.00
002-1221-6241-4010-12210-3	Athena SPED Group Health/Dental/Life State	12,000.00	10,752.83	10,843.37	8,587.59	43,271.20	0.00	0.00
002-1221-6241-4010-44100-4	Group Health/Dental/Life Insurance	28,832.28	24,009.00	21,704.76	5,123.94	0.00	0.00	0.00
002-1221-6241-4020-12210-1	Vineland SPED Group Health/Dental/Life Ins	54,000.00	53,541.24	44,854.33	53,503.19	28,187.42	0.00	0.00
002-1221-6241-4020-12210-3	Vineland SPED Group Health/Dental/Life State	0.00	0.00	10,604.37	20,071.58	58,456.75	0.00	0.00
002-1221-6241-4020-44100-4	Group Health/Dental/Life Insurance	29,000.00	28,323.72	14,469.84	602.51	2,530.55	0.00	0.00
002-1221-6241-7500-12210-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00	1,506.65	3,615.00	0.00	0.00
002-1221-6241-7500-12210-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00	1,545.90	4,217.63	0.00	0.00
002-1251-6241-2050-45100-4	Jr High Insurance Title 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4010-45100-4	Athena Insurance Title 1	23,000.00	22,207.14	22,449.37	22,112.52	22,140.28	0.00	0.00
002-1251-6241-4020-45100-4	Vineland Insurance Title 1	31,000.00	29,474.16	29,135.63	29,405.16	27,583.23	0.00	0.00
002-1281-6241-7500-12810-3	ECSE Insurance Certified	75,000.00	71,223.63	69,737.36	64,619.35	53,611.95	0.00	0.00
002-1281-6241-7500-31700-3	Group Health/Dental/Life Insurance Career Ladder ECC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6241-7500-42300-4	ECC Insurance Benefit ESSER II Covid19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6241-7500-44200-4	Group Health/Dental/Life Insurance	0.00	602.91	0.00	747.12	3,362.04	0.00	0.00
002-1281-6241-7500-44201-4	Group Health/Dental/Life Insurance	0.00	0.00	5,626.38	301.26	1,355.67	0.00	0.00
002-1321-6241-1050-00000-3	SH Voc Business Insurance	7,500.00	7,234.92	14,469.84	11,633.83	15,665.26	0.00	0.00
002-1321-6241-2050-00000-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00	0.00	5,402.59	0.00	0.00
002-1331-6241-1050-00000-3	SH Voc Home ec (FACS) Insurances	7,500.00	7,127.52	11,446.34	14,467.44	14,460.24	0.00	0.00
002-1361-6241-1050-00000-3	SH Skilled Technical Science Edu Insurance	7,500.00	7,234.92	10,249.47	7,233.72	7,230.12	0.00	0.00
002-1411-6241-1050-00000-3	SH Group Health/Dental/Life Ins	0.00	0.00	723.50	0.00	0.00	0.00	0.00
002-2121-6241-1050-00000-1	SH Guidance Insurance	25,000.00	23,565.68	23,513.52	23,509.62	23,497.92	0.00	0.00
002-2121-6241-2050-00000-1	JH Guidance Insurance	17,000.00	16,616.04	16,037.25	12,659.02	9,037.64	0.00	0.00
002-2121-6241-4010-00000-1	Athena Guidance Insurance	17,000.00	16,013.27	12,661.15	12,658.99	16,247.80	0.00	0.00
002-2121-6241-4020-00000-1	Vineland Guidance Insurance	17,000.00	16,298.66	16,278.60	16,275.85	16,267.72	0.00	0.00
002-2129-6241-2050-01039-4	Insurance LLC Jefferson Foundation JH	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-4010-12210-1	Insurance,Cert Spec Ed Speech Interp Athena	0.00	0.00	0.00	3,014.55	0.00	0.00	0.00
002-2152-6241-4010-12210-3	Group Health/Dental/Life Insurance	7,500.00	7,250.97	7,234.92	4,219.17	7,230.12	0.00	0.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	Working Budget			
		FY24	FY23	Year Actual	Year Actual	Year Actual
002-2152-6241-4020-12210-1	Insurance,Cert Spec Ed Speech Interp Vineland	0.00	0.00	0.00	14,467.44	0.00
002-2152-6241-4020-12210-3	Group Health/Dental/Life Insurance	15,500.00	12,693.21	14,469.84	0.00	7,230.12
002-2213-6241-1050-46500-4	Group Health/Dental/Life Insurance	2,000.00	1,808.76	1,658.03	1,687.96	1,536.48
002-2213-6241-2050-46500-4	Group Health/Dental/Life Insurance	2,000.00	1,808.74	507.17	1,687.72	1,536.48
002-2213-6241-4010-46500-4	Athena Group Health/Dental/Life Ins	2,000.00	1,808.66	1,628.29	1,687.96	1,536.48
002-2213-6241-4020-46500-4	Vineland Group Health/Dental/Life Ins	2,000.00	1,808.76	156.12	1,687.96	1,536.09
002-2213-6241-7500-46500-4	ECC Group/Health/Dental/Life Ins	0.00	0.00	0.00	482.12	1,084.59
002-2214-6241-1000-06000-3	Group Health/Dental/Life Ins Mentors	0.00	0.00	0.00	0.00	0.00
002-2214-6241-1050-00300-3	Group Health/Dental/Life Insurance Sr High	274.93	274.92	252.01	274.84	274.68
002-2214-6241-2050-00300-3	Group Health/Dental/Life Insurance Jr High	274.93	274.92	252.01	274.84	274.68
002-2214-6241-4010-00300-3	Group Health/Dental/Life Insurance Athena	274.93	274.92	274.92	274.84	274.68
002-2214-6241-4020-00000-3	Group Health/Dental/Life Insurance	0.00	0.00	3,014.55	5,426.19	0.00
002-2214-6241-4020-00300-3	Group Health/Dental/Life Insurance Vineland	274.93	274.92	343.65	274.84	274.68
002-2214-6241-7500-00300-3	Group Health/Dental/Life Insurance ECC	274.93	274.92	252.01	274.84	274.68
002-2222-6241-1050-00000-3	SH Library Insurance	7,500.00	6,632.01	7,234.92	7,233.72	7,230.12
002-2222-6241-2050-00000-3	JH Library Insurance	0.00	0.00	7,234.92	7,233.72	7,230.12
002-2222-6241-4010-00000-3	Athena Library Insurance	7,500.00	7,250.97	7,234.92	7,233.72	7,230.12
002-2222-6241-4020-00000-3	Vineland Library Insurance	7,500.00	7,250.97	7,234.92	7,233.72	7,230.12
002-2321-6241-1000-00000-1	EA Insurance	13,000.00	12,238.68	19,473.60	17,059.28	12,230.64
002-2321-6241-6000-00000-1	EA Salaries Bd Paid Benefit code 6241	0.00	0.00	0.00	0.00	0.00
002-2329-6241-1050-12210-3	Group Health/Dental/Life Insurance	1,808.73	1,808.76	1,808.72	2,001.19	2,367.96
002-2329-6241-2050-12210-3	Group Health/Dental/Life Insurance	1,808.73	1,808.76	1,808.76	1,567.32	1,066.38
002-2329-6241-4010-12210-3	Group Health/Dental/Life Insurance	1,808.73	1,808.76	1,808.76	1,711.92	1,482.12
002-2329-6241-4020-12210-3	Group Health/Dental/Life Insurance	1,808.73	1,808.76	1,808.68	1,952.89	2,187.13
002-2329-6241-7500-12210-3	EA Sp Ed Adm Insurance	0.00	0.00	0.00	0.00	0.00
002-2329-6241-7500-12810-3	EA Group Health Dental Life	0.00	0.00	0.00	0.00	126.53
002-2411-6241-1050-00000-3	SH Building Lvl Insurance	22,000.00	21,704.76	21,704.76	21,699.96	21,670.36
002-2411-6241-2050-00000-3	JH Building Lvl Med Ins Certified	15,000.00	14,469.84	14,469.84	14,466.64	16,267.77
002-2411-6241-2050-42200-4	Group Health/Dental/Life Insurance	3,300.00	3,245.26	0.00	0.00	0.00
002-2411-6241-4010-00000-3	Athena Building Lvl Insurance	15,000.00	14,469.84	14,469.84	14,466.64	14,460.24
002-2411-6241-4020-00000-3	Vineland Building Lvl Insurance	22,000.00	21,704.76	21,704.76	21,699.96	12,652.71
002-2562-6241-1000-00000-4	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7500-00918-1	Presch Gr Insurance	22,000.00	21,752.91	22,307.68	25,318.08	25,305.48
002-1911-6311-1050-00000-1	SH Tuition to others	70,000.00	70,000.00	62,236.33	42,153.76	67,687.43
002-1911-6311-2050-00000-1	JH Tuition to others	25,000.00	25,864.02	27,012.46	5,826.68	3,867.17
002-1911-6311-4010-00000-1	Athena Tuition to others	30,000.00	30,000.00	21,317.76	15,693.15	3,638.42

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working Budget		2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
		Adopted	FY24	Budget	FY23			
002-1911-6311-4020-00000-1	Vineland Tuition to others	50,000.00		50,000.00		53,362.52	53,688.80	5,188.95
002-1921-6311-1050-00000-1	Tuition to Voc Sch	150,000.00		148,758.00		92,591.25	111,514.25	132,193.50
002-1921-6311-1050-00005-1	SH Dual Enrollment Area Tuition	0.00		0.00		0.00	0.00	0.00
002-1931-6311-1050-12210-1	Tuition to other Dist/LTE SH	0.00		0.00		0.00	0.00	1,466.10
002-1931-6311-1050-12210-3	Tuition, to others LTE SH State	0.00		0.00		0.00	0.00	0.00
002-1931-6311-2050-12210-1	Tuition to other Dist/LTE Jr High	0.00		0.00		0.00	0.00	0.00
002-1931-6311-2050-12210-3	Tuition, to others LTE JH	0.00		0.00		0.00	0.00	0.00
002-1931-6311-4010-12210-1	Tuition to others/LTE Athena	0.00		0.00		0.00	0.00	0.00
002-1931-6311-4010-12210-3	Tuition, to others/LTE Athena	0.00		0.00		0.00	0.00	0.00
002-1931-6311-4020-12210-1	Tuition to others/LTE Athena	0.00		0.00		0.00	0.00	0.00
002-1931-6311-4020-12210-3	Tuition to others/LTE Athena	0.00		0.00		0.00	0.00	0.00
002-1941-6311-2050-00000-1	Tuition to others/LTE Vine	0.00		0.00		0.00	0.00	7,668.98
002-1941-6311-4010-00000-1	Tuition Co-op Jr High	0.00		0.00		0.00	0.00	0.00
002-1941-6311-4010-00000-1	Tuition Co-op Ath	0.00		0.00		0.00	0.00	0.00
002-1941-6311-4020-00000-1	Tuition Co-op Vine	0.00		0.00		0.00	0.00	0.00
002-2217-6311-1050-00000-3	Perkins Area Voc Tuition	0.00		0.00		0.00	0.00	0.00
002-2321-6391-1000-01075-1	EA ASI Annuity Account NUESYNERGY	0.00		0.00		0.00	0.00	0.00
002-2329-6398-1000-00000-3	Adjustments annuity	0.00		0.00		0.00	0.00	0.00
002-2129-6411-2050-01039-4	Supplies LLC Jefferson Foundation Grant JH	0.00		0.00		0.00	0.00	0.00
FUND 002 TOTAL	Teachers Fund	18,972,457.12		18,217,838.77		17,032,822.07	16,020,252.66	16,312,612.17
003-2311-6398-0000-00000-1	other expense	0.00		0.00		0.00	0.00	0.00
003-5111-6611-1000-00000-1	N/A	0.00		0.00		0.00	0.00	0.00
003-5111-6611-1000-00820-1	Principal Bond SE2020 \$3,520,000	0.00		0.00		0.00	0.00	0.00
003-5111-6611-1000-00821-1	Principal Bond SE2016 \$6,230,000	590,000.00		570,000.00		550,000.00	500,000.00	650,000.00
003-5111-6611-1000-00822-1	Principal Bond SE2015A N/A	0.00		0.00		0.00	0.00	8,595,000.00
003-5111-6611-1000-00823-4	Principal Bond SE2010C \$2,891	0.00		0.00		0.00	206,500.00	206,500.00
003-5111-6611-1000-00824-4	Principal Bond SE1010B \$4,072,944	0.00		0.00		0.00	814,588.80	0.00
003-5111-6611-1000-00825-1	Principal Bond SE2021 9,940,000	600,000.00		600,000.00		0.00	0.00	0.00
003-5111-6611-1000-00827-1	Principal Bond SE2017 n/a	0.00		0.00		100,000.00	0.00	0.00
003-5211-6621-1000-00000-1	N/A	0.00		0.00		0.00	0.00	0.00
003-5211-6621-1000-00820-1	Interest Bond SE2020 \$3,520,000	77,500.00		77,500.00		77,500.00	72,118.06	94,595.00
003-5211-6621-1000-00821-1	Interest Bond SE2016 \$6,230,000	10,030.00		19,150.00		49,231.75	62,070.00	69,545.00
003-5211-6621-1000-00822-1	Interest Bond SE2015A N/A	0.00		0.00		0.00	0.00	429,750.00
003-5211-6621-1000-00823-4	Interest Bond SE2010C \$2,891	151,777.50		151,777.50		151,777.50	151,777.50	151,777.50
003-5211-6621-1000-00824-4	Interest Bond SE2010B \$4,072,944	213,829.56		213,829.56		213,829.56	213,829.56	213,829.56
003-5211-6621-1000-00825-1	Interest Bond SE2021 9,940,000	186,800.00		244,082.22		0.00	0.00	132,784.12
003-5211-6621-1000-00827-1	Interest Bond SE2017 N/A	0.00		0.00		245,025.00	245,025.00	245,025.00

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	Budget	FY23	Year Actual	Year Actual	Year Actual
003-5311-6631-1000-00000-1	Service Fees		3,579.85		3,579.85	2,741.50	5,077.10	18,764.18
003-5311-6631-4020-00000-1	Cost of Issuance Bond		0.00		0.00	0.00	0.00	0.00
003-4032-6632-1000-00000-1	UMB Bond 2010A Refunding		0.00		0.00	0.00	0.00	0.00
003-5311-6632-1000-00000-4	UMB Bond academy 2010C		0.00		0.00	0.00	0.00	0.00
FUND 003 TOTAL	Debt Service Fund		1,833,516.91		1,879,919.13	1,390,105.31	2,270,986.02	10,807,570.36
004-2542-6351-1000-00000-1	District Equipment Claims/Insurance		10,000.00		0.00	0.00	0.00	0.00
004-1321-6411-1050-00628-1	SH Voc Business Equipment		0.00		0.00	0.00	0.00	0.00
004-1411-6411-1050-00455-1	SH Weightroom Equipment Fundraiser		0.00		0.00	0.00	0.00	0.00
004-2542-6511-1000-00000-1	Purchase of Land		0.00		0.00	0.00	0.00	0.00
004-2542-6521-1000-00000-1	Improvement to Buildings		877,512.95		1,083,865.95	16,654.00	23,803.00	97,623.32
004-2542-6521-1000-00001-1	Asbestos Management Service		0.00		0.00	0.00	0.00	3,150.00
004-2542-6521-1000-00903-1	Building Upkeep Paint & Carpet-ACCT NOT VALID		0.00		0.00	0.00	0.00	0.00
004-2542-6521-1000-38400-3	Build-Upkeep,Improvements School Safety Grant		75,000.00		0.00	0.00	0.00	0.00
004-2542-6521-1000-42200-4	Improvement to Buildings ESSER III ARP Covid		0.00		0.00	0.00	0.00	0.00
004-2546-6521-1000-38400-3	Safety & Security Build-Upkeep & Maintenance		0.00		8,768.00	0.00	0.00	0.00
004-2552-6521-1000-00000-1	Building Improvements		0.00		0.00	0.00	0.00	0.00
004-4031-6521-1000-00000-1	2015A Bond Architect, Svc/Buildings 8,596,862		0.00		0.00	0.00	0.00	0.00
004-4031-6521-4010-00000-1	BSE 2015 Athena Energy Loan		0.00		0.00	0.00	0.00	0.00
004-4031-6521-4020-00000-1	2015B QZAB Bond 903,138		0.00		0.00	0.00	0.00	0.00
004-4050-6521-1000-00000-1	New Building/Land		0.00		207,976.64	0.00	0.00	0.00
004-2542-6531-1000-00000-1	Improvement Grounds/Parking, Landscape		25,000.00		0.00	301,052.00	10,402.00	68,640.00
004-2552-6531-1000-00000-1	Impro Other Than Buildings		0.00		0.00	0.00	0.00	0.00
004-4091-6531-1000-00000-1	Other Facilities Construction Services		0.00		0.00	0.00	0.00	339,582.00
004-0000-6541-1000-00903-1	Building Equipment & Furniture Safety Levy		0.00		0.00	0.00	0.00	0.00
004-1131-6541-2050-00000-1	JH Instructional Furn & Equip		0.00		0.00	0.00	0.00	0.00
004-1151-6541-1050-00000-1	SH Instructional Furniture		5,497.19		0.00	0.00	0.00	0.00
004-1321-6541-1050-00628-1	SH Voc Business Equipment		0.00		24,188.80	22,886.10	0.00	0.00
004-1361-6541-1050-00000-1	SH Skilled Technical Science Equipment		5,000.00		0.00	0.00	0.00	0.00
004-1411-6541-1050-00000-1	SH Activities Equipment & Furniture		0.00		0.00	0.00	0.00	0.00
004-1411-6541-2050-00000-1	JH Activity Equipment		0.00		0.00	0.00	0.00	0.00
004-1411-6541-4020-00000-1	Vineland Activ Furniture		0.00		0.00	0.00	0.00	0.00
004-2121-6541-1050-00000-1	SH Guidance Furn & Equip		0.00		0.00	0.00	0.00	0.00
004-2131-6541-1000-00000-1	District Health Equip ACCT NOT VALID		0.00		0.00	0.00	0.00	0.00
004-2131-6541-1050-00000-1	SH Equipment Health Svc		0.00		0.00	2,483.20	0.00	534.28
004-2131-6541-2050-00000-1	JH Health Svc Equipment		0.00		0.00	1,086.40	0.00	415.38
004-2131-6541-4010-00000-1	Athena Health Svc Equipment		0.00		0.00	1,474.40	0.00	415.38

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	FY24	Budget	FY23	Year Actual	Year Actual	Year Actual
004-1221-6542-4010-12210-3	Athena Special Ed Equip Instructional	0.00				5,713.13	0.00	0.00
004-1221-6542-4010-44100-4	Athena SPED Equipment Federal PartB	0.00				0.00	0.00	0.00
004-1221-6542-4020-12210-1	Vineland SPED Equipment	0.00		0.00		0.00	0.00	0.00
004-1221-6542-4020-12210-3	Vineland SPED Equip local State	0.00		0.00		0.00	0.00	0.00
004-1281-6542-7500-12810-3	ECSE Equipment	2,000.00		1,918.46		0.00	0.00	1,525.35
004-1331-6542-1050-00000-1	Voc Home Ec (FACS) Equipment	0.00		0.00		0.00	0.00	0.00
004-2222-6542-1000-00000-1	Equipment- AV District	0.00		0.00		0.00	0.00	0.00
004-2222-6542-1050-00000-1	SH LRC Equipment	0.00		0.00		0.00	0.00	0.00
004-2222-6542-2050-00000-1	JH LRC Equipment	0.00		0.00		0.00	0.00	0.00
004-2222-6542-4010-00000-1	Athena LRC Equipment	0.00		0.00		0.00	0.00	0.00
004-2222-6542-4020-00000-1	Vineland LRC Equipment	0.00		0.00		0.00	0.00	0.00
004-3512-6542-7500-00918-1	Preschool Equipment	0.00		0.00		0.00	0.00	0.00
004-2225-6543-1050-00000-1	Technology Equipment over \$1000 Sr High	120,000.00		167,933.57		160,927.37	10,182.22	99,692.04
004-2225-6543-1050-01037-1	Technology Equipment ITEF Grant SH	0.00		0.00		0.00	0.00	0.00
004-2225-6543-1050-01071-1	Technology Equip PC/Server Refresh Sr High	5,000.00		0.00		0.00	1,559.98	8,793.56
004-2225-6543-1050-10019-1	Technology Equip SH COVID 19	0.00		0.00		0.00	0.00	29,020.80
004-2225-6543-1050-42200-4	Technology Equipment ESSER III ARP Covid	0.00		0.00		0.00	0.00	0.00
004-2225-6543-1050-42300-4	Technology Equipment ESSER II CRRSA Covid	0.00		0.00		0.00	0.00	0.00
004-2225-6543-1050-42800-4	CARES Access MO Connectivity SH Equipment	0.00		0.00		0.00	0.00	0.00
004-2225-6543-1050-42804-4	Technoloy Equipment CRF Grant COVID	0.00		0.00		0.00	0.00	0.00
004-2225-6543-2050-00000-1	Technology Equipment over \$1000 Jr High	80,000.00		74,592.45		107,602.88	4,454.72	51,680.52
004-2225-6543-2050-01037-1	Technology Equipment ITEF Grant JH	0.00		0.00		0.00	0.00	0.00
004-2225-6543-2050-01071-1	Technology Equip PC/Server Refresh Jr High	5,000.00		0.00		0.00	682.49	3,845.95
004-2225-6543-2050-10019-1	Technology Equipment JH COVID 19	0.00		0.00		0.00	0.00	12,696.60
004-2225-6543-2050-42200-4	Technology Equipment JH ESSER III Covid19	0.00		0.00		0.00	0.00	0.00
004-2225-6543-2050-42300-4	Technology Equipment JH ESSER III Covid19	0.00		0.00		0.00	0.00	0.00
004-2225-6543-2050-42800-4	CARES Access MO Connectivity JH Tech Equip	0.00		0.00		0.00	0.00	0.00
004-2225-6543-4010-00000-1	Technology Equipment over \$1000 Athena	50,000.00		52,580.64		72,704.52	7,208.14	25,531.27
004-2225-6543-4010-01037-1	Technology Equipment ITEF Grant Athena	0.00		0.00		0.00	0.00	0.00
004-2225-6543-4010-01071-1	Technology Equip PC/Server Refresh Athena	0.00		0.00		0.00	926.25	5,138.26
004-2225-6543-4010-10019-1	Technology Equip Athena COVID 19	0.00		0.00		0.00	0.00	17,231.10
004-2225-6543-4010-10916-4	Technology Equipment USAC Emerg Relief	0.00		0.00		101,962.00	0.00	0.00
004-2225-6543-4010-42200-4	Technology Equipment Athena ESSER III	0.00		0.00		0.00	0.00	0.00
004-2225-6543-4010-42300-4	Technology Equipment Athena ESSER II Covid	0.00		0.00		0.00	0.00	0.00
004-2225-6543-4010-42800-4	CARES Access MO Connectivity Athena Tech Equip	0.00		0.00		0.00	0.00	0.00
004-2225-6543-4020-00000-1	Technology Equipment over \$1000 Vineland	70,000.00		76,137.27		104,336.75	10,653.10	37,625.04

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		Working		2Nd Prior		3Rd Prior		4Th Prior	
		Adopted	FY24	Budget	FY23	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual
004-2225-6543-4020-01037-1	Technology Equipment ITEF Grant Vine	0.00		0.00	0.00	0.00		0.00		0.00	
004-2225-6543-4020-01071-1	Technology Equip PC/Server Refresh Vineland	0.00		0.00	0.00	0.00		1,364.99		7,572.19	
004-2225-6543-4020-10019-1	Technology Equipment Vineland Covid19	0.00		0.00	0.00	0.00		0.00		25,393.20	
004-2225-6543-4020-10916-4	Technology Equipment USAC Emerg Relief	0.00		0.00	0.00	152,943.00		0.00		0.00	
004-2225-6543-4020-42200-4	Technology Equipment Vineland ESSER III	0.00		0.00	0.00	0.00		0.00		0.00	
004-2225-6543-4020-42300-4	Technology Equipment Vineland ESSER II Covid	0.00		0.00	0.00	0.00		0.00		0.00	
004-2225-6543-4020-42800-4	CARES Access MO Connect Vineland Tech Equip	0.00		0.00	0.00	0.00		0.00		0.00	
004-2225-6543-7500-00000-1	Technology Equipment over \$1000 ECC	15,000.00		13,706.21		3,564.19		2,227.35		9,406.26	
004-2225-6543-7500-01037-1	Technology Equipment ITEF Grant ECC	0.00		0.00	0.00	0.00		0.00		0.00	
004-2225-6543-7500-01071-1	Technology Equip PC/Server Refresh ECC	0.00		0.00	0.00	0.00		341.24		1,893.04	
004-2225-6543-7500-10019-1	Technology Equipment COVID19 over \$1000	0.00		0.00	0.00	0.00		0.00		6,348.30	
004-2225-6543-7500-42200-4	Technology Equipment ECC ESSER III	0.00		0.00	0.00	0.00		0.00		0.00	
004-2225-6543-7500-42300-4	Technology Equipment ECC ESSERIII Covid19	0.00		0.00	0.00	0.00		0.00		0.00	
004-2225-6543-7500-42400-4	Technology Equipment ESSER Funds Non Public	0.00		0.00	0.00	0.00		0.00		0.00	
004-2225-6543-7500-42800-4	CARES ACCESS Stud Connect ECC Equipment	0.00		0.00	0.00	0.00		0.00		0.00	
004-3711-6543-1000-42400-4	Technology Equipment ESSER Funds Non Public	0.00		0.00	0.00	0.00		0.00		0.00	
004-2225-6544-1000-10019-1	Technology Equipment COVID19 over \$5000	0.00		0.00	0.00	0.00		12,943.36		0.00	
004-2225-6544-1000-42200-4	Technology Equipment over\$5000 ESSER III	0.00		0.00	0.00	0.00		0.00		0.00	
004-2225-6544-1000-42300-4	Technology Equipment over\$5000 ESSER III	0.00		0.00	0.00	0.00		0.00		0.00	
004-2542-6551-1000-00000-1	Maint Vehicle	20,000.00		0.00	0.00	0.00		0.00		36,729.80	
004-2552-6551-1000-00000-1	Transportation Vehicle Allowable	0.00		0.00	0.00	0.00		0.00		29,952.00	
004-2558-6551-1000-00000-1	Non Allowable Transportation	0.00		0.00	0.00	0.00		0.00		0.00	
004-2552-6552-1000-00000-1	Bus Purchase/loan 1st state community	65,000.00		316,245.00		140,050.00		0.00		45,150.00	
004-2558-6552-1000-42501-4	Bus Purchase CARES Transp Supplement	0.00		0.00	0.00	0.00		42,500.00		0.00	
004-2558-6553-1000-42501-4	Bus Purchase CARES Transp Supplement Grant	0.00		0.00	0.00	0.00		0.00		0.00	
004-5121-6612-1000-00830-1	Principal Athena Energy Loan DNR \$31,658	3,353.23		3,311.83		3,230.56		3,151.28		3,073.95	
004-5121-6612-1000-00831-1	Principal Athena Rooftop DNR loan \$263,155	28,004.80		28,616.60		35,005.97		25,801.63		25,106.45	
004-5121-6612-1000-00832-1	Principal JH/SH/Vine DNR Loan \$171,944	17,956.41		17,515.79		9,731.50		16,666.70		16,257.72	
004-5121-6612-1000-00833-1	Principal DNR NPDELQO2 Dishwasher 68,459	0.00		0.00	0.00	0.00		4,709.82		8,500.00	
004-5131-6613-1000-00834-1	Principal FSCB Phones 140,120	0.00		0.00	0.00	0.00		0.00		47,664.97	
004-5131-6613-1000-00837-1	Principal Lease Purchase (GPC SE2010D)	0.00		0.00	0.00	0.00		0.00		0.00	
004-5131-6613-1000-00838-1	Principal Lease Purchase (GPC 2012A)	0.00		0.00	0.00	0.00		135,000.00		130,000.00	
004-5131-6614-1000-00835-1	Lease Purchase Principal copier Delage	0.00		0.00	0.00	4,632.06		10,766.39		10,296.32	
004-5131-6614-1000-00836-1	Lease Principal (FSCB 7-12 Chrome)Cent Bank	0.00		0.00	0.00	0.00		0.00		0.00	
004-5221-6622-1000-00830-1	Interest Athena DNR Loan \$31,658	236.77		278.17		359.44		438.72		516.05	
004-5221-6622-1000-00831-1	Interest Athena DNR Loan \$263,155	2,164.20		2,918.74		4,894.53		4,367.37		5,062.55	

Expenditure by Fund Detail with Multi-Year Comparison

Account Code	Account Description	Budget		2Nd Prior	3Rd Prior	4Th Prior
		Adopted	Working			
		FY24	FY23	Year Actual	Year Actual	Year Actual
004-5221-6622-1000-00832-1	Interest JH/SH/Vine DNR Loan \$171,944	1,506.59	1,947.21	0.00	2,796.30	3,205.28
004-5221-6622-1000-00834-1	Interest FSCB Phones 140,120	0.00	0.00	0.00	0.00	1,055.38
004-5231-6623-1000-00837-1	Lease purch Interest (GPC 2010D)	0.00	0.00	0.00	0.00	0.00
004-5231-6623-1000-00838-1	Lease Purch Interest (GPC 2012A)	0.00	0.00	0.00	2,969.12	5,437.37
004-5231-6623-1000-00839-1	Interest on FS Lease Bus Transp	0.00	0.00	0.00	0.00	0.00
004-5231-6624-1000-00835-1	Lease Purchase Interest copier-Delage	0.00	0.00	52.49	476.53	946.60
004-5231-6624-1000-00836-1	Lease Interest (FSCB 7-12 Chrome)Cent Bank	0.00	0.00	0.00	0.00	0.00
004-5311-6631-4010-00000-1	Cost of Issuance SE2015B Qzab	0.00	0.00	0.00	0.00	0.00
004-5311-6631-4020-00000-1	Cost of Issuance SE2015 Bond	0.00	0.00	0.00	0.00	0.00
FUND 004 TOTAL	Capital Projects Fund	1,996,004.29	2,255,569.11	1,519,899.18	670,922.25	1,483,340.55

the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983, 1990).

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a strategy for mental health care in the UK. The strategy is based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

The strategy also sets out a number of objectives for mental health care in the UK:

- To reduce the number of people with mental health problems who are admitted to hospital.
- To improve the quality of care and treatment for people with mental health problems.
- To improve the support and services available to people with mental health problems.

The strategy also sets out a number of actions that should be taken to achieve these objectives:

- To improve the training and skills of mental health professionals.
- To improve the availability of mental health services.
- To improve the support and services available to people with mental health problems.

The strategy also sets out a number of measures that should be taken to improve the lives of people with mental health problems:

- To improve the housing and living conditions of people with mental health problems.
- To improve the employment opportunities of people with mental health problems.
- To improve the social and recreational activities of people with mental health problems.

The strategy also sets out a number of measures that should be taken to improve the lives of people with mental health problems:

- To improve the mental health of people with mental health problems.
- To improve the physical health of people with mental health problems.
- To improve the social and recreational activities of people with mental health problems.

The strategy also sets out a number of measures that should be taken to improve the lives of people with mental health problems:

- To improve the mental health of people with mental health problems.
- To improve the physical health of people with mental health problems.
- To improve the social and recreational activities of people with mental health problems.

	General Fund (Incidental)	Special Revenue (Teachers Fund)	Debt Service Fund	Capital Projects Fund	Total All Funds
	(1)	(2)	(3)	(4)	(5)
Levy Unadjusted	3.4226	0.00	0.9801	0.00	4.4027
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	0.00	0.00
3111 Beginning Fund Balances - July 1	15,894,918.00	0.00	7,429,154.00	1,500,000.00	24,824,072.00
5899 Total Revenue (See Part II)	17,401,270.00	14,646,240.77	3,057,000.00	496,004.00	35,600,514.77
5999 Total Revenue and Balances	33,336,188.00	14,646,241.00	10,486,154.00	1,996,004.00	60,464,587.00
5510 Transfer To	0.00	0.00	0.00	0.00	0.00
6710 Transfer From	(4,326,216.00)	4,326,216.00	0.00	0.00	4,326,216.00
9999 Expenditures (See Part III)	14,735,014.53	18,972,457.12	1,833,516.91	1,996,004.29	37,536,992.85
3112 Ending Balances - June 30	14,274,957.00	0.00	8,652,637.00	0.00	22,927,594.00
3412 Restr Fund Balances - June 30	1,383,762.00	0.00	0.00	0.00	1,383,762.00
Unrestricted Fund Balance (Incidental + Teachers Fund)	12,891,195.00				
6710 - Transfer From Funds					
002 Teachers Fund	0.00				0.00
003 Debt Service Balance			0.00		0.00
004 Transportation Calc Cost	0.00				0.00
005 Area Career Center	0.00				0.00
006 Grant Match	0.00				0.00
007 DNR Energy Conservation Loans	0.00				0.00
008 Food Services	0.00				0.00
009 Student Activities	0.00				0.00
010 \$162,326 or 7%SATXWADA	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%SATXWADA	0.00				0.00

016 FY06 Desig Levy or 5%XSATXWADA	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
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
Total Transfer To (5510)	0.00	0.00	0.00	0.00	0.00

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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	8,125,000.00	0.00	2,280,000.00	0.00	10,405,000.00
5112 Delinquent Taxes	325,000.00	0.00	100,000.00	0.00	425,000.00
5113 Sch Dist Trust Fund (Prop C)	0.00	3,181,411.00			3,181,411.00
5114 Financial Institution Tax	0.00	0.00	0.00	0.00	0.00
5115 M & M Surtax	60,000.00	0.00	17,000.00	0.00	77,000.00
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	550,000.00	0.00	475,000.00	0.00	1,025,000.00
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	388,000.00				388,000.00
5161 Sales to Adults for Adult Meals - Non-Program Food Sales	6,000.00				6,000.00
5165 Nonreimbursable Meal Sales - Non-Program Food Sales	8,000.00				8,000.00
5171 Admissions - Student Activities	678,125.00	0.00		0.00	678,125.00
5172 Bookstore Sales	5,700.00	0.00		0.00	5,700.00
5173 Other Pupil Activity Income	3,300.00	0.00		0.00	3,300.00
5174 Revenue from Enterprise Activities	15,300.00	0.00		0.00	15,300.00
5179 Other Pupil Activity Income	3,500.00	0.00		0.00	3,500.00
5181 Community Services	100.00	0.00	0.00	0.00	100.00
5182 PK Tuition from Parents	0.00	50,000.00	0.00	0.00	50,000.00
5191 Rentals	0.00	0.00	0.00	0.00	0.00
5192 Gifts	0.00	0.00	0.00	0.00	0.00
5195 Prior Year Adjustment	6,000.00	0.00	0.00	0.00	6,000.00
5196 Net Receipts From Clearing Accounts	0.00	0.00	0.00	0.00	0.00
5198 Miscellaneous Local Revenue	353,500.00	0.00	0.00	0.00	353,500.00
5199 Local - Subtotal	10,527,525.00	3,231,411.00	2,872,000.00	0.00	16,630,936.00
5211 Fines, Escheats, etc		42,000.00			42,000.00
5221 State Assessed Utilities	560,000.00	0.00	185,000.00	0.00	745,000.00
5222 County Stock Insurance Fund	0.00	0.00	0.00	0.00	0.00
5231 Federal Properties (Include Fed Forrest, Flood & Mineral Distributed)	0.00	0.00	0.00	0.00	0.00
5232 Penalties Rec From Concentrated Animal Feed Operations		0.00			0.00
5237 Other - County	0.00	0.00	0.00	0.00	0.00
5299 County - Subtotal	560,000.00	42,000.00	185,000.00	0.00	787,000.00

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	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5311 Basic Formula - State Monies	80,000.00				10,713,852.35
5312 Transportation	990,000.00	10,633,852.35			990,000.00
5314 Early Childhood (3 & 4 Year Old) Special Education	1,300,000.00	0.00		0.00	1,300,000.00
5317 Career Ladder/Excellence In Education Act		340,000.00			340,000.00
5319 Basic Formula - Classroom Trust Fund	496,004.00	0.00	0.00	496,004.00	992,008.00
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	12,000.00		0.00	12,000.00
5333 Food Service - State	0.00				0.00
5337 Adult Education & Literacy (AEL) - State	0.00	0.00		0.00	0.00
5341 Teacher Baseline Grant	0.00	0.00			0.00
5342 Evidence-Based Reading Grant	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
5384 School Safety Grant	0.00	0.00		0.00	0.00
5397 Other - State	0.00	0.00		0.00	0.00
5399 State - Subtotal	2,946,004.00	10,985,852.35	0.00	496,004.00	14,427,860.35
5411 Impact Aid (P.1.81-874)	0.00	0.00		0.00	0.00
5412 Medicaid	175,000.00	0.00		0.00	175,000.00
5418 Reserve Officer Training Corps	0.00	0.00		0.00	0.00
5421 CRRSA Child Care Preschool Start-up Grant	0.00	0.00		0.00	0.00
5422 ARP -Elementary and Secondary Schools Emergency Relief Fund (ESSER III)	0.00	378,577.42		0.00	378,577.42
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	8,400.00		0.00	8,400.00
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)	25,000.00	0.00		0.00	25,000.00
5427 Perkins Basic Grant, Career Education	0.00	0.00		0.00	0.00
5428 Coronavirus Relief Fund (OA CRF)	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
5484 School Safety Grant	0.00	0.00		0.00	0.00

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	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5439 ARP - IDEA 611 Entitlement Funds	0.00	0.00		0.00	0.00
5441 IDEA Entitlement Funds, Part B IDEA	630,000.00	0.00		0.00	630,000.00
5442 Early Childhood Special Education - Federal	55,000.00	0.00		0.00	55,000.00
5443 ARP - IDEA Early Childhood Special Education (ECSE) 619	0.00	0.00		0.00	0.00
5444 National School Lunch Program Equipment Grant				0.00	0.00
5445 National School Lunch Program	650,000.00				650,000.00
5446 School Breakfast Program	335,000.00				335,000.00
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	479,457.00	0.00		0.00	479,457.00
5452 Title I C	0.00	0.00		0.00	0.00
5459 Twenty-First Century Community Learning Center/After-school Grant	0.00	0.00		0.00	0.00
5461 Title IV, A Student Support and Academic Enrichment	37,800.00	0.00		0.00	37,800.00
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	79,795.00	0.00		0.00	79,795.00
5467 ARP -Homeless Children and Youth I	0.00	0.00		0.00	0.00
5468 ARP -Homeless Children and Youth II	12,634.00	0.00		0.00	12,634.00
5469 CRRSA -Childcare Development Fund Grants	0.00	0.00		0.00	0.00
5472 Childcare Development Fund Grant	0.00	0.00		0.00	0.00
5477 Federal Emergency Management Agency (FEMA) Funds	0.00	0.00		0.00	0.00
5478 Vocational Rehabilitation	0.00	0.00		0.00	0.00
5481 Department of Health and Senior Services Food Programs	49,000.00	0.00		0.00	49,000.00
5483 Headstart	0.00	0.00		0.00	0.00
5484 Pell Grants	0.00				0.00
5486 Impact Aid, Restricted Purpose	0.00	0.00		0.00	0.00
5492 Title V, B Rural Education Achievement Program (REAP)	0.00	0.00	0.00	0.00	0.00
5497 Other - Federal	24,055.00	0.00	0.00	0.00	24,055.00
5499 Federal - Subtotal	2,552,741.00	386,977.42	0.00	0.00	2,939,718.42
5611 Sale Of Bonds				0.00	0.00
5631 Net Insurance Recovery				0.00	0.00
5641 Sale Of School Buses				0.00	0.00
5651 Sale Of Other Property				0.00	0.00
5661 Loan Proceeds				0.00	0.00
5671 Capital Lease Proceeds				0.00	0.00
5691 Temporary Direct Deposit Revenues			0.00		0.00
5692 Refunding Bonds			0.00		0.00

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	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5699 Other Revenue Subtotal	0.00	0.00	0.00	0.00	0.00
5811 Tuition From Other LEAs - Regular Term	765,000.00	0.00			765,000.00
5812 Tuition From Other LEAs - Summer School	0.00	0.00			0.00
5821 Area Voc Fees From Other Leas	0.00	0.00			0.00
5831 Contracted Educational Services	50,000.00	0.00			50,000.00
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	815,000.00	0.00	0.00	0.00	815,000.00
5899 Total Revenues	17,401,270.00	14,646,240.77	3,057,000.00	496,004.00	35,600,514.77

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Part IIIA - Exp Function/Fund

Instruction	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
1111 Elementary	444,588.69	5,752,334.34		49,000.00	6,245,923.03
1131 Middle/Junior High	195,614.90	1,728,096.27		10,000.00	1,933,711.17
1151 Senior High	293,465.28	3,175,889.99		84,260.10	3,553,615.37
1191 Summer School (Regular)	111,420.00	275,650.00		0.00	387,070.00
1192 Juvenile Program	0.00	0.00		0.00	0.00
1193 Alternative Programs	0.00	0.00		0.00	0.00
1194 Residential	0.00	0.00		0.00	0.00
1195 Virtual Instruction	0.00	0.00		0.00	0.00
1211 Gifted and Talented	2,000.00	59,412.42		0.00	61,412.42
1221 Special Education and Related Services	1,177,135.11	2,231,731.90		5,000.00	3,413,867.01
1223 Coordinated Early Intervening Services	0.00	0.00		0.00	0.00
1224 Proportionate Share Services	0.00	6,550.00		0.00	6,550.00
1251 Supplemental Instruction	47,499.68	572,604.30		0.00	620,103.98
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	298,246.96	823,640.19		2,000.00	1,123,887.15
1311 Agricultural Education	0.00	0.00		0.00	0.00
1321 Business Education	10,864.07	89,151.20		0.00	100,015.27
1331 Family Consumer Sciences Education and Human Services	7,255.00	66,541.80		0.00	73,796.80
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	1,000.00	69,120.00		5,000.00	75,120.00
1371 Project Lead the Way	125,336.50	0.00		0.00	125,336.50
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	778,874.10	455,040.28		0.00	1,233,914.38
1421 School-Sponsored Athletics	184,520.00	0.00		0.00	184,520.00
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	150,000.00			182,000.00
1931 Tuition for Special Education Services to other Districts Within the State	0.00	0.00			0.00

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	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
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	50,500.00	0.00			50,500.00
1941 Contracted Educational Services	0.00	0.00		0.00	0.00
1942 Supplemental Education Services	0.00	0.00		0.00	0.00
1999 Total Instruction (K - 12 Only)	3,760,320.29	15,630,762.69		155,260.10	19,546,343.08
Support Services					
2111 Attendance and Social Work Services Area Direction	145,762.44	0.00		0.00	145,762.44
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	12,634.00	0.00		0.00	12,634.00
2121 System Support for Guidance Services	18,359.28	708,348.85		0.00	726,708.13
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	88,269.37		0.00	88,269.37
2131 Health Services Service Area Direction	243,962.24	0.00		0.00	243,962.24
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	6,977.18	199,560.64		0.00	206,567.82
2161 Occupational Therapy-Related Service Area Direction	0.00	0.00		0.00	0.00
2162 Occupational Therapy-Related Services	241,813.78	0.00		0.00	241,813.78
2171 Physical Therapy-Related Service Area Direction	0.00	0.00		0.00	0.00
2172 Physical Therapy-Related Services	87,154.29	0.00		0.00	87,154.29
2181 Visually Impaired/Vision Service Area Direction	0.00	0.00		0.00	0.00
2182 Visually Impaired/Vision Services	5,050.00	0.00		0.00	5,050.00
2191 Other Support Services - Students	13,575.00	0.00		0.00	13,575.00
2211 Service Area Direction for Improvement of Instruction	0.00	0.00		0.00	0.00
2212 Instruction and Curriculum Development Services	1,501.00	0.00		0.00	1,501.00
2213 Instructional Staff Training Services	249,845.00	121,894.12		0.00	371,739.12
2214 Professional Development - One Percent	73,079.00	111,919.67		0.00	184,998.67

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	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
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	116,635.10	195,394.29		0.00	312,029.39
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	790,501.85	0.00		345,000.00	1,135,501.85
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	61,100.00	0.00		0.00	61,100.00
2321 Executive Administration Services	736,443.00	395,754.00	0.00	0.00	1,132,197.00
2322 Community Relations Services	0.00	5,101.80	0.00	0.00	5,101.80
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	47.48	125,714.92	0.00	0.00	125,762.40
2331 Administrative Technology Services	0.00	0.00	0.00	0.00	0.00
2411 Office of the Principal Services	514,162.46	1,166,564.43		0.00	1,680,726.89
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	16,000.00	0.00		0.00	16,000.00
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	3,686,859.37	0.00		1,351,512.95	5,038,372.32
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

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	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
2546 Security Services	18,050.00	0.00		0.00	18,050.00
2551 Contracted Transportation Services for Students	0.00	0.00		0.00	0.00
2552 District Operated Non-Disabled Student Transportation Services	1,587,342.96	0.00		65,000.00	1,652,342.96
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	223,390.00	0.00		0.00	223,390.00
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	66,301.00	0.00		0.00	66,301.00
2561 Food Services - Service Area Direction	0.00	0.00		0.00	0.00
2562 Food Preparation and Dispensing Services	1,671,004.76	0.00		26,009.24	1,697,014.00
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	4,500.00	0.00		0.00	4,500.00
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

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	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
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	10,599,551.19	3,118,542.09	0.00	1,787,522.19	15,505,615.47
2999 Total Instruction & Support	14,359,871.48	18,749,304.78		1,942,782.29	35,051,958.55
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	146,034.92	0.00		0.00	146,034.92
3512 - Early Childhood Instruction	229,108.13	220,317.34		0.00	449,425.47
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 After-school 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	2,835.00		0.00	2,835.00
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			1,190,000.00		1,190,000.00
5121 Principal - Short Term Loans				49,314.44	49,314.44

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	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5122 Principal - Long Term Loans				0.00	0.00
5131 Principal - Lease Purchase Agreement				0.00	0.00
5211 Interest - Bonded Indebtedness			639,937.06		639,937.06
5221 Interest - Short Term Loans	0.00	0.00	0.00	3,907.56	3,907.56
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	375,143.05	223,152.34	1,833,516.91	53,222.00	2,485,034.30
9999 Grand Total	14,735,014.53	18,972,457.12	1,833,516.91	1,996,004.29	37,536,992.85

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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	4,428,848.82	63,638.70	1,384,276.92	75,642.06	244,516.53	49,000.00
1131 Middle/Junior High	1,328,073.68	33,000.00	438,610.94	14,715.00	109,311.55	10,000.00
1151 Senior High	2,460,586.08	13,900.00	750,804.91	42,945.81	201,118.47	84,260.10
1191 Summer School (Regular)	237,000.00	84,000.00	50,170.00	300.00	15,600.00	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	45,000.00	0.00	14,412.42	0.00	2,000.00	0.00
1221 Special Education and Related Services	1,656,295.21	781,387.08	933,520.78	0.00	37,663.94	5,000.00
1223 Coordinated Early Intervening Services	0.00	0.00	0.00	0.00	0.00	0.00
1224 Proportionate Share Services	5,400.00	0.00	1,150.00	0.00	0.00	0.00
1251 Supplemental Instruction	441,000.00	24,100.00	150,803.98	0.00	4,200.00	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	641,947.00	183,200.00	271,493.19	13,546.96	11,700.00	2,000.00
1311 Agricultural Education	0.00	0.00	0.00	0.00	0.00	0.00
1321 Business Education	69,764.87	0.00	19,386.33	0.00	10,864.07	0.00
1331 Family Consumer Sciences Education and Human Services	50,000.00	0.00	16,541.80	1,755.00	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	52,300.00	0.00	16,820.00	0.00	1,000.00	5,000.00
1371 Project Lead the Way	0.00	0.00	0.00	27,075.00	98,261.50	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	396,000.00	20,400.00	61,647.12	66,500.00	689,367.26	0.00
1421 School-Sponsored Athletics	0.00	0.00	0.00	81,700.00	102,820.00	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					182,000.00	
1931 Tuition for Special Education Services to other Districts Within the State					0.00	

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Instruction	6600 Other Object	6100-6600 Total
1111 Elementary		6,245,923.03
1131 Middle/Junior High		1,933,711.17
1151 Senior High		3,553,615.37
1191 Summer School (Regular)		387,070.00
1192 Juvenile Program		0.00
1193 Alternative Programs		0.00
1194 Residential		0.00
1195 Virtual Instruction		0.00
1211 Gifted and Talented		61,412.42
1221 Special Education and Related Services		3,413,867.01
1223 Coordinated Early Intervening Services		0.00
1224 Proportionate Share Services		6,550.00
1251 Supplemental Instruction		620,103.98
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		1,123,887.15
1311 Agricultural Education		0.00
1321 Business Education		100,015.27
1331 Family Consumer Sciences Education and Human Services		73,796.80
1341 Health Sciences Education		0.00
1351 Marketing and Cooperative Education		0.00
1361 Trade and Industrial Education		75,120.00
1371 Project Lead the Way		125,336.50
1381 Career Education Special Populations		0.00
1391 Other Career Education (Non-Program Specific)		0.00
1411 Student Activities		1,233,914.38
1421 School-Sponsored Athletics		184,520.00
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		182,000.00
1931 Tuition for Special Education Services to other Districts Within the State		0.00

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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				50,500.00		
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)	11,812,215.66	1,203,625.78	4,109,638.39	731,679.83	1,533,923.32	155,260.10
Support Services						
2111 Attendance and Social Work Services Area Direction	0.00	110,000.00	34,962.44	0.00	800.00	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	12,634.00	0.00	0.00
2121 System Support for Guidance Services	535,689.72	0.00	172,659.13	11,700.00	6,659.28	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	70,000.00	0.00	18,269.37	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	173,100.00	58,462.24	3,750.00	8,650.00	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	150,600.00	0.00	48,980.64	1,100.00	5,877.18	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	240,150.00	1,663.78	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	87,050.00	104.29	0.00
2181 Visually Impaired/Vision Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00
2182 Visually Impaired/Vision Services	0.00	0.00	0.00	5,050.00	0.00	0.00
2191 Other Support Services - Students	0.00	0.00	0.00	13,575.00	0.00	0.00
2212 Instruction and Curriculum Development Services	0.00	0.00	0.00	1,501.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
2213 Instructional Staff Training Services	307,593.76	0.00	52,445.36	11,700.00	0.00	0.00

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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		50,500.00
1941 Contracted Educational Services		0.00
1942 Supplemental Educational Services	0.00	0.00
1999 Total Instruction (K - 12 Only)		19,546,343.08
Support Services		
2111 Attendance and Social Work Services Area Direction		145,762.44
2112 Attendance Services		0.00
2113 Social Work Services		0.00
2114 Pupil Accounting Services		0.00
2119 Other Attendance and Social Work Services		12,634.00
2121 System Support for Guidance Services		726,708.13
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		88,269.37
2126 Placement Services		0.00
2131 Health Services Service Area Direction		243,962.24
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		206,557.82
2161 Occupational Therapy-Related Service Area Direction		0.00
2162 Occupational Therapy-Related Services		241,813.78
2171 Physical Therapy-Related Service Area Direction		0.00
2172 Physical Therapy-Related Services		87,154.29
2181 Visually Impaired/Vision Service Area Direction		0.00
2182 Visually Impaired/Vision Services		5,050.00
2191 Other Support Services - Students		13,575.00
2212 Instruction and Curriculum Development Services		1,501.00
	0.00	0.00
2213 Instructional Staff Training Services		371,739.12

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Programs	6600 Other Object	6100-6600 Total
2214 Professional Development - One Percent		184,998.67
2219 Other Improvement of Instruction Services		0.00
2221 Service Area Direction for Educational Media Services		0.00
2222 School Library Services		312,029.39
2223 Audiovisual Services		0.00
2224 Educational Television Services		0.00
2225 Instruction-Related Technology		1,135,501.85
2229 Other Educational Media Services		0.00
2291 Other Support Services - Instructional Staff		0.00
2311 Board Of Education Services		61,100.00
2321 Executive Administration Services	0.00	1,132,197.00
2322 Community Relations Services	0.00	5,101.80
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	125,762.40
2331 Administrative Technology Services	0.00	0.00
2411 Office of the Principal Services		1,680,726.89
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		16,000.00
2541 Operation and Maintenance of Plant Services - Service Area Direction		0.00
2542 Care and Upkeep of Building Services		5,038,372.32
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

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Programs	6600 Other Object	6100-6600 Total
2591 Other Business Support Services		0.00
2546 Security Services		18,050.00
2551 Contracted Transportation Services for Students		0.00
2552 District Operated Non-Disabled Student Transportation Services		1,652,342.96
2553 Contracted Transportation Services for Students w/Disabilities		0.00
2554 District Operated Transportation Services for Students w/Disabilities		223,390.00
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
2558 Nonallowable Transportation Expenditure	0.00	0.00
2559 Early Childhood Special Education Transportation Services	0.00	66,301.00
2561 Food Services - Service Area Direction		0.00
2562 Food Preparation and Dispensing Services		1,697,014.00
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		4,500.00
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

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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	2,746,131.23	2,938,275.00	1,959,777.48	4,633,271.26	1,550,638.31	1,777,522.19
2999 Total Instruction & Support	14,558,346.89	4,141,900.78	5,969,415.87	5,364,951.09	3,084,561.63	1,932,782.29
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	110,000.00	27,234.92	8,000.00	800.00	0.00
3512 - Early Childhood Instruction	170,000.00	132,063.02	111,319.24	775.00	35,268.21	0.00
3611 Welfare Activities Services	0.00	0.00	0.00	0.00	0.00	0.00
3711 Non-Public School Students' Services	0.00	0.00	0.00	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	435.00	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						0.00

Annual Secretary of the Board Report Using Working Budget

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		15,505,615.47
2999 Total Instruction & Support		35,051,958.55
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		146,034.92
3512 - Early Childhood Instruction		449,425.47
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		2,835.00
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	1,190,000.00	1,190,000.00

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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	172,400.00	242,063.02	138,989.16	8,775.00	36,068.21	0.00
9999 Grand Total	14,730,746.89	4,383,963.80	6,108,405.03	5,373,726.09	3,120,629.84	1,932,782.29

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Programs	6600	6100-6600
	Other Object	Total
5121 Principal - Short Term Loans	49,314.44	49,314.44
5122 Principal - Long Term Loans	0.00	0.00
5131 Principal - Lease Purchase Agreement	0.00	0.00
5211 Interest - Bonded Indebtedness	639,937.06	639,937.06
5221 Interest - Short Term Loans	3,907.56	3,907.56
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	1,886,738.91	2,485,034.30
9999 Grand Total	1,886,738.91	37,536,992.85

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Part IIIC - Exp Object/Fund

Object	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
6111 Certificated - Regular Salaries	0.00	13,714,196.89			13,714,196.89
6112 Administrators	0.00	0.00			0.00
6121 Certificed - Part-Time Salaries	0.00	234,350.00			234,350.00
6122 Other Part-Time Salaries	0.00	36,000.00			36,000.00
6131 Certificated Supplemental Pay	210,000.00	391,200.00			601,200.00
6141 Certificated Unused Leave and/or Severance Pay	65,000.00	80,000.00			145,000.00
6151 Classified Salaries Regular	3,975,550.10	0.00			3,975,550.10
6152 Instructional Aide Salaries	0.00	0.00			0.00
6153 Classified Substitute Salaries	101,600.00	0.00			101,600.00
6161 Classified Salaries - Part-Time	306,813.70	0.00			306,813.70
6171 Classified Employees Unused Leave and/or Severance Pay	0.00	0.00			0.00
6199 Salaries - Subtotal	4,658,963.80	14,455,746.89			19,114,710.69
6211 Teacher Retirement	25,862.90	2,257,291.00			2,283,153.90
6221 Non-teacher Retirement	355,945.37	19,559.28			375,504.65
6231 OASDI	262,215.02	24,002.43			286,217.45
6232 Medicare	66,977.68	203,822.06			270,799.74
6241 Employee Insurance	990,353.83	1,687,035.46			2,677,389.29
6261 Workers Compensation Insurance	215,340.00	0.00			215,340.00
6271 Unemployment Compensation	0.00	0.00			0.00
6291 Other Employer Provided Services	0.00	0.00			0.00
6299 Employee Benefits - Subtotal	1,916,694.80	4,191,710.23			6,108,405.03
6311 Purchased Instructional Services - Tuition	32,000.00	325,000.00			357,000.00
6312 Instructional Program Improvement Services	0.00	0.00			0.00
6313 Pupil Services	6,400.00	0.00			6,400.00
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	10,000.00				10,000.00
6319 Other Professional Services	15,000.00				15,000.00
6321 Subwards Under Subagreements - First \$25,000	0.00				0.00
6322 Subwards Under Subagreements - In Excess of \$25,000	0.00				0.00
6331 Cleaning Services	0.00				0.00
6332 Repairs and Maintenance	225,500.00				225,500.00
6333 Rentals - Land and Buildings	0.00				0.00
6334 Rentals - Equipment	1,000.00				1,000.00

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	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
6335 Water and Sewer	62,000.00				62,000.00
6336 Trash Removal	55,000.00				55,000.00
6337 Technology-Related Repairs and Maintenance	582,000.00				582,000.00
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	138,710.00				138,710.00
6349 Other Transportation Services	5,000.00				5,000.00
6351 Property Insurance	214,029.00				214,029.00
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	184,600.00				184,600.00
6362 Advertising	0.00				0.00
6363 Printing and Binding	0.00				0.00
6371 Dues and Memberships	74,529.00				74,529.00
6391 Other Purchased Services	3,394,658.09		0.00	0.00	3,394,658.09
6398 Other Expenses	0.00	0.00	0.00	0.00	0.00
6399 Purchased Services - Subtotal	5,038,726.09	325,000.00	0.00	0.00	5,363,726.09
6411 General Supplies	1,748,470.60				1,748,470.60
6412 Supplies - Technology-Related	76,100.00				76,100.00
6431 Textbook	341,509.24				341,509.24
6441 Library Books	35,000.00				35,000.00
6451 Resource Materials	1,950.00				1,950.00
6461 Warehouse Inventory Adjustment	0.00				0.00
6471 Food Supplies - Exclude Non-Food Supplies	0.00				0.00
6481 Electric	472,500.00				472,500.00
6482 Gas - Natural	120,000.00				120,000.00
6483 Gas - L.P.	0.00				0.00
6484 Fuel Oil	0.00				0.00
6485 Coal	0.00				0.00
6486 Gasoline/Diesel	325,100.00				325,100.00
6491 Other Supplies and Materials	0.00				0.00
6499 Supplies - Subtotal	3,120,629.84				3,120,629.84
6511 Land				0.00	0.00
6521 Buildings				952,512.95	952,512.95
6531 Improvements Other than Buildings				25,000.00	25,000.00

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	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
6541 Regular Equipment				380,506.43	380,506.43
6542 Equipment – Classroom Instructional Apparatus				144,762.91	144,762.91
6543 Technology-Related Hardware				345,000.00	345,000.00
6544 Technology Software				0.00	0.00
6551 Vehicles – Except School Buses				20,000.00	20,000.00
6552 Pupil Transportation Vehicles – School Buses				65,000.00	65,000.00
6591 Other Capital Outlay				0.00	0.00
6599 Capital Outlay - Subtotal	0.00			1,932,782.29	1,932,782.29
6611 Principal - Bonded Indebtedness	0.00		1,190,000.00	0.00	1,190,000.00
6612 Principal - Short Term Loans	0.00		0.00	49,314.44	49,314.44
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	639,937.06	0.00	639,937.06
6622 Interest - Short Term Loans	0.00	0.00	0.00	3,907.56	3,907.56
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	1,833,516.91	53,222.00	1,886,738.91
9999 Grand Total	14,735,014.53	18,972,457.12	1,833,516.91	1,986,004.29	37,526,992.85