

SECTION III

All Revenue Accounts Five Year Analysis 18-19

Account Code	Account Description	Budget Proposed	1st Pbr Year Actual	2Nd Pbr Year Actual	3Rd Pbr Year Actual	4Th Pbr Year Actual
GRAND TOTAL		31,295,367.57	19,494,113.01	31,913,316.86	37,776,613.46	42,118,015.46
OBJECT 5111 TOTAL	Current Taxes	7,947,284.72	7,176,770.12	7,529,685.05	7,414,028.43	7,377,500.01
OBJECT 5112 TOTAL	Delinquent Taxes	355,000.00	266,948.62	362,083.75	432,504.24	479,787.88
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,723,066.72	1,615,931.75	2,827,308.59	2,813,702.99	2,785,901.52
OBJECT 5114 TOTAL	Financial Institutional Tax	74,348.86	74,348.86	35,873.19	15,327.66	6,175.73
OBJECT 5115 TOTAL	M & M Surcharge Tax	66,111.68	45,605.29	64,533.42	116,536.13	65,578.73
OBJECT 5141 TOTAL	Earnings on Investments	221,650.00	114,751.87	191,067.06	189,048.10	154,767.94
OBJECT 5151 TOTAL	Food Services, Program Students	234,500.00	139,386.41	253,412.86	221,529.53	239,892.07
OBJECT 5161 TOTAL	Food Services, Program Adult	8,000.00	4,856.25	8,298.20	8,940.45	13,681.40
OBJECT 5165 TOTAL	Food Services, Non Program	45,000.00	29,636.31	53,371.15	50,570.37	67,763.29
OBJECT 5171 TOTAL	Activities Program	594,620.00	400,420.15	649,138.20	590,595.32	633,561.45
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	4,500.00	3,803.09	7,446.93	6,649.97	7,093.40
OBJECT 5173 TOTAL	Industrial/Art Receipts Grades 7-12	3,000.00	2,403.00	3,526.00	3,024.00	4,072.00
OBJECT 5181 TOTAL	Drivers Education Fees	40,500.00	30,789.16	56,557.73	161,557.93	56,904.97
OBJECT 5191 TOTAL	Rentals	0.00	25.00	1,450.00	200.00	0.00
OBJECT 5192 TOTAL	Gifts	300.00	322.50	0.00	0.00	0.00
OBJECT 5198 TOTAL	Other Local	65,800.00	7,688.50	184,021.47	117,699.79	547,197.85
OBJECT 5199 TOTAL	Other Local	0.00	0.00	0.00	1.84	-15,257.36
OBJECT 5211 TOTAL	Fines & Forfeitures	34,698.59	19,186.73	45,590.01	35,470.02	48,367.91
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	675,000.00	0.00	688,362.38	739,088.77	680,356.62
OBJECT 5311 TOTAL	Basic Formula-State Monies	12,283,345.00	7,015,455.08	12,569,006.04	12,707,844.68	12,295,264.00
OBJECT 5312 TOTAL	Transportation	242,537.00	149,944.00	252,775.00	356,043.00	442,813.00
OBJECT 5314 TOTAL	Early Childhood Special Education	980,000.00	376,919.84	936,191.26	1,009,359.03	896,890.41
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	1,051,590.00	656,027.12	1,113,544.93	1,094,712.32	1,105,676.00
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	28,500.00	17,855.00	42,791.77	39,177.42	28,580.00
OBJECT 5332 TOTAL	Vocational Efficiency Aide	0.00	0.00	9,688.00	1,800.00	1,800.00
OBJECT 5333 TOTAL	Food Service	10,250.00	0.00	9,715.54	10,234.84	10,038.92
OBJECT 5359 TOTAL	Voc Enhancement Grant	0.00	0.00	0.00	24,186.75	0.00
OBJECT 5366 TOTAL	Mo Dept Energy Loan	0.00	0.00	170,242.00	291,895.00	0.00
OBJECT 5381 TOTAL	Xordinary Cost Sp Ed	130,000.00	121,250.09	129,097.20	91,482.12	82,875.67
OBJECT 5397 TOTAL	Dual Enrollment	0.00	34.54	0.00	0.00	0.00
OBJECT 5412 TOTAL	Medicaid Reimbursement	50,000.00	33,217.77	75,667.69	75,972.38	63,720.25
OBJECT 5437 TOTAL	SPEC ED SMS	35,000.00	33,844.56	9,496.35	44,820.89	24,519.75
OBJECT 5441 TOTAL	IDEA Project Revenue	600,000.00	229,281.00	600,627.26	605,782.15	613,802.91
OBJECT 5442 TOTAL	Early Childhood Special Ed	65,000.00	0.00	138,368.00	74,478.00	199,108.27
OBJECT 5445 TOTAL	Food Services	560,000.00	270,095.01	567,645.90	589,417.31	614,331.86
OBJECT 5446 TOTAL	School Breakfast Program	205,000.00	100,760.28	223,751.83	180,447.26	219,516.44
OBJECT 5448 TOTAL	After School Snack	6,500.00	2,715.56	10,750.86	11,017.44	9,646.48
OBJECT 5451 TOTAL	Title I	522,430.00	226,007.57	656,639.69	525,833.30	630,220.00
OBJECT 5461 TOTAL	Title IV	37,062.00	3,503.13	0.00	0.00	0.00
OBJECT 5465 TOTAL	Title II	85,345.00	28,652.32	101,843.00	105,770.73	106,916.84
OBJECT 5481 TOTAL	Sum School Food Reimb	100,928.00	100,928.17	107,686.14	104,627.59	103,837.97
OBJECT 5497 TOTAL	Misc Fed Receipts	566,500.00	188,190.09	548,223.21	546,331.75	339,100.54
OBJECT 5611 TOTAL	Sale of Bonds	0.00	0.00	0.00	0.00	10,620,272.30
OBJECT 5641 TOTAL	Sale of School Buses	2,000.00	852.15	2,113.00	12,470.00	8,372.60
OBJECT 5692 TOTAL	Sale of Refunding Bonds	0.00	0.00	0.00	5,730,000.00	0.00
OBJECT 5811 TOTAL	Tuition From Other Districts	600,000.00	5,706.02	630,567.40	570,491.10	501,523.30

All Revenue Accounts Five Year Analysis 18-19

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
OBJECT 5831 TOTAL	PAT Other Districts	40,000.00	0.00	42,783.80	44,376.60	28,428.90
OBJECT 5832 TOTAL	Teacher's Home Visit	0.00	0.00	2,375.00	11,566.26	17,413.64

All Expendituree Accounts Five Year Analysis 18-19

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		31,292,912.84	16,564,825.81	38,559,904.35	40,528,019.37	29,519,743.93
FUNCTION 1111 TOTAL	Vineand & Athena Elementary School	5,361,197.50	2,986,457.08	5,414,614.78	5,298,496.92	5,329,919.41
FUNCTION 1131 TOTAL	Junior High School	1,633,299.25	833,662.49	1,548,159.75	1,554,735.33	1,445,140.28
FUNCTION 1151 TOTAL	Senior High School	2,919,245.25	1,430,303.69	2,942,000.93	3,016,761.69	2,962,010.28
FUNCTION 1191 TOTAL	Summer School and TASK	612,818.00	41,156.75	579,402.12	619,502.77	653,065.28
FUNCTION 1211 TOTAL	Gifted Education Department	73,450.00	37,505.25	68,553.03	66,682.57	66,368.48
FUNCTION 1220 TOTAL	Special Ed ARRA	0.00	0.00	0.00	0.00	2,293.75
FUNCTION 1221 TOTAL	Special Education Department	3,408,495.00	1,623,098.81	3,531,676.40	3,415,263.58	2,369,960.34
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	556,408.00	301,003.65	672,367.78	748,743.33	741,755.66
FUNCTION 1281 TOTAL	Early Childhood Special Ed	1,066,872.00	485,295.04	955,823.81	1,025,824.93	1,011,881.99
FUNCTION 1331 TOTAL	Vocational Bus Department	188,718.00	75,400.94	163,737.38	177,363.70	144,424.73
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	108,386.00	53,153.71	103,239.02	100,604.25	108,364.92
FUNCTION 1411 TOTAL	Student Activity	931,799.00	501,954.29	1,007,958.33	1,051,698.36	971,889.67
FUNCTION 1421 TOTAL	Athletics Department	153,873.00	66,529.76	128,009.32	127,983.81	130,380.46
FUNCTION 1911 TOTAL	Tuition to other Districts	87,500.00	64,649.76	26,749.55	36,682.72	52,237.77
FUNCTION 1921 TOTAL	Tuition to Voc Sch	299,650.00	94,176.66	172,155.44	158,461.68	133,250.00
FUNCTION 1933 TOTAL	Tuition Sev Handicap	0.00	22,351.24	0.00	0.00	0.00
FUNCTION 2111 TOTAL	Social Worker Services	122,338.00	63,901.67	108,007.93	118,455.41	115,557.11
FUNCTION 2119 TOTAL	RENAISSANCE	0.00	136.60	0.00	0.00	0.00
FUNCTION 2121 TOTAL	Guidance Services Dept	575,177.00	271,643.28	526,579.67	536,041.26	522,273.01
FUNCTION 2131 TOTAL	Health Services Dept	247,815.00	107,854.84	201,122.60	208,294.17	208,249.50
FUNCTION 2139 TOTAL	Medicaid Services/Billings	0.00	2,877.16	6,737.59	5,231.87	6,671.39
FUNCTION 2212 TOTAL	CSPD Grant Services	4,000.00	3,133.41	4,005.62	4,172.58	4,365.85
FUNCTION 2213 TOTAL	Title II Services Program	94,180.00	35,741.51	86,636.16	116,618.35	139,187.21
FUNCTION 2214 TOTAL	Professional Development District	195,194.00	324,153.19	144,257.05	146,593.65	173,777.46
FUNCTION 2217 TOTAL	Perkins Grant Services	275.00	1,103.10	2,336.00	2,144.00	2,184.00
FUNCTION 2219 TOTAL	Collaborative Work Grant	0.00	5,869.80	18,909.45	13,567.23	28,618.50
FUNCTION 2221 TOTAL	Media & Library Services	437,502.00	272,210.89	481,134.16	536,541.52	515,480.52
FUNCTION 2225 TOTAL	Technology Services	610,949.00	411,745.46	548,483.33	592,516.64	528,637.06
FUNCTION 2311 TOTAL	Board of Education	130,950.00	31,127.40	44,133.78	25,899.17	79,533.91
FUNCTION 2321 TOTAL	Executive Administration	939,715.00	967,650.74	1,151,437.58	915,065.52	916,152.06
FUNCTION 2322 TOTAL	Digest Editor Services	5,714.00	2,857.02	5,713.99	5,713.99	6,831.21
FUNCTION 2328 TOTAL	Self Fund Insurance	0.00	0.00	0.00	379,867.09	0.00
FUNCTION 2329 TOTAL	Special Ed Admin Services	111,890.00	81,949.98	193,396.14	185,107.67	183,278.29
FUNCTION 2411 TOTAL	Building Level Administration	1,417,699.00	778,489.87	1,520,103.76	1,534,125.87	1,506,931.78
FUNCTION 2491 TOTAL	Graduation Services	5,100.00	2,273.30	4,787.22	5,136.82	5,953.44
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	2,744,969.00	1,744,566.91	2,852,558.22	2,896,905.88	2,641,472.27
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,569,586.00	776,658.22	1,452,836.18	1,445,354.88	1,573,140.83
FUNCTION 2554 TOTAL	Transportation-Special Ed	104,029.00	54,629.40	126,876.67	113,700.57	131,874.74
FUNCTION 2559 TOTAL	Transportation-Early Childhood	69,568.00	36,329.66	71,205.72	57,249.96	59,462.70
FUNCTION 2562 TOTAL	Food Services	1,308,146.00	646,886.74	1,296,396.38	1,192,544.96	1,290,536.65
FUNCTION 3111 TOTAL	Function Description Not Found	0.00	-600.00	409.31	2,873.30	681.77
FUNCTION 3211 TOTAL	Community Svc	0.00	0.00	2,790.81	15,267.48	-297.82
FUNCTION 3511 TOTAL	Parents as Teachers Services	107,254.00	61,793.36	109,795.21	122,865.43	95,369.37
FUNCTION 3512 TOTAL	Preschool Services	485,855.00	132,957.57	263,979.21	249,289.54	262,790.27
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	3,200.00	239.00	1,565.00	625.00	2,088.39
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	19,585.00	10,063.26	10,532.29	28,329.50	44,720.13

All Expenditure Accounts Five Year Analysis 18-19

Account Code	Account Description	Budget Proposed	1st Pbr Year Actual	2Nd Pbr Year Actual	3Rd Pbr Year Actual	4Th Pbr Year Actual
FUNCTION 3915 TOTAL	Doe Run School Lab Grant	0.00	0.00	0.00	0.00	10,350.86
FUNCTION 4031 TOTAL	Bond Buildings Project	0.00	361,805.81	7,425,901.91	2,634,512.98	125,472.50
FUNCTION 5111 TOTAL	Principal-Bonds	1,075,000.00	0.00	1,131,500.00	7,623,362.00	721,500.00
FUNCTION 5121 TOTAL	Principal DNR Loan	100,422.38	31,207.19	44,386.83	0.00	0.00
FUNCTION 5131 TOTAL	Principal Lease Purchases	215,091.82	5,417.90	383,168.43	328,106.83	474,456.63
FUNCTION 5211 TOTAL	Interest-Bonds	970,897.06	488,048.53	982,483.16	964,083.88	546,614.56
FUNCTION 5221 TOTAL	Interest DNR Loan	11,965.16	5,698.81	7,603.67	0.00	0.00
FUNCTION 5231 TOTAL	Interest Lease Purchase	15,235.42	8,408.63	28,279.68	33,117.82	38,162.26
FUNCTION 5311 TOTAL	Service Fees-Bonds	211,900.00	219,296.48	5,406.00	89,930.91	434,722.50

**De Soto School District
Projected Recapitulation Report
2017-2018**

FUND	Balance	Anticipated Receipts	Anticipated Receipts Balances	Anticipated Expenditures	Transfers	Anticipated Balance
	1-Jul-17	Receipts	Balances	Expenditures		30-Jun-18
Operational	\$6,297,691	\$13,476,553	\$19,774,244	\$11,529,433	-\$2,315,901	\$5,928,910
Teacher	\$0	\$14,866,650	\$14,866,650	\$16,792,492	\$1,925,842	\$0
Debt Service	\$2,619,303	\$11,424,918	\$14,044,221	\$10,833,919	\$0	\$3,210,302
Capital Projects	\$642,879	\$590,935	\$1,233,814	\$1,328,523	\$390,059	\$295,350
TOTAL	\$9,559,873	\$40,359,056	\$49,918,929	\$40,484,368	\$0	\$9,434,561

Opening Balance prior to restrictions \$8,957,495.38*

***Restrictions**

Self fund restricted \$2,406,757
 Scholarships \$178,477
 JF Grant \$74,570
 Total Restricted \$2,659,804

FY19 Estimated Opening Balances prior to estimated restrictions \$7,965,618*

Self fund restricted \$1,858,231
 Scholarships \$178,477

Restricted Total \$2,036,708

Projected Balances

\$295,350 3 Buses
 \$0
 \$295,350

20.93%

21-Jun-18

**De Soto School District
Projected Recapitulation Report
2018-2019**

FUND	Balance	Anticipated Receipts	Anticipated Receipts Balances	Anticipated Expenditures	Transfers	Anticipated Balance
	1-Jul-17	Receipts	Balances			30-Jun-19
Operational	\$5,928,910	\$13,187,315	\$19,116,225	\$11,403,956	-\$1,848,653	\$5,863,616
Teacher	\$0	\$14,958,277	\$14,958,277	\$16,806,930	\$1,848,653	\$0
Debt Service	\$3,210,302	\$2,560,331	\$5,770,633	\$2,257,797	\$0	\$3,512,836
Capital Projects	\$295,350	\$589,445	\$884,795	\$824,230	\$0	\$60,565
TOTAL	\$9,434,562	\$31,295,368	\$40,729,930	\$31,292,913	\$0	\$9,437,017

Estimated Opening Balance prior to restrictions \$7,965618*	Projected Balances	20.78%
*Restrictions	Transfers	
Self fund restricted \$1,858,231	Capital	\$0 Safety Items
Scholarships \$178,477	Activity/Energy	\$0
Total Restricted \$2,036,708	Total Transfer	\$0
FY20 Estimated Opening Balances prior to estimated restrictions \$7,693,976*		
Self fund restricted \$1,726,135		Min. deficit spending of \$100,000 in health fund
Scholarships \$178,477		
Restricted Total \$1,904,612		

21-Jun-18

2018-2019 Fund 1 Operating Acct Details

Account Code	Account Description	Budget Proposed	1st Pbr Year Actual	2Nd Pbr Year Actual	3Rd Pbr Year Actual	4Th Pbr Year Actual
GRAND TOTAL		11,403,956.00	6,922,868.75	11,219,292.23	11,249,787.83	10,715,037.82
001-1111-6152-4010-00000-1	Athena Salaries Aide Subs	0.00	0.00	0.00	0.00	45.90
001-1111-6161-4010-00000-1	Athena Salaries, Aides Cafe/Play	14,556.00	4,994.50	9,356.30	9,300.56	12,345.54
001-1111-6161-4020-00000-1	Vneland Salaries, Aids Cafe/Play	20,719.00	8,014.40	17,282.04	17,215.56	18,188.87
001-1111-6221-4010-00000-1	Athena Non Teacher Retirement	0.00	60.17	0.00	0.00	0.00
001-1111-6221-4010-46500-4	Athena PEERS	0.00	0.00	0.00	9.87	103.51
001-1111-6221-4020-00000-1	Vneland Retirement Classified	0.00	27.35	23.35	47.59	21.77
001-1111-6231-4010-00000-1	Athena Salaries Board Paid Benefit code 6231	902.00	309.69	580.17	576.66	768.33
001-1111-6231-4020-00000-1	Vneland Salaries B/Paid Benefit code 6231	1,285.00	486.93	1,071.51	1,067.41	1,127.82
001-1111-6232-4010-00000-1	Athena Salaries B/Paid Benefit code 6232	211.00	72.39	135.64	134.90	179.67
001-1111-6232-4020-00000-1	Salaries Board Paid Benefit for code 6232	300.00	116.16	250.55	249.62	263.75
001-1111-6241-4010-00000-1	Athena Insurance classified	0.00	0.00	0.00	0.00	142.44
001-1111-6261-4010-00000-1	Athena Workers Com Insurance	18,095.25	18,095.25	23,333.00	23,333.25	23,333.25
001-1111-6261-4020-00000-1	Vneland Workers Com Ins	18,095.25	18,095.25	23,333.00	23,333.25	23,333.25
001-1111-6343-4010-00000-1	Athena Travel	1,000.00	523.54	1,141.14	1,426.99	1,989.77
001-1111-6343-4020-00000-1	Vneland Travel	1,000.00	425.07	983.29	1,723.64	1,609.91
001-1111-6391-4010-00000-1	Athena Other Purch Svcs/Accompanist	600.00	250.00	0.00	136.00	350.00
001-1111-6391-4010-00400-1	Athena Purch Serv Title 4	1,000.00	997.50	0.00	0.00	0.00
001-1111-6391-4020-00000-1	Vneland Other purchased services	400.00	0.00	0.00	125.00	137.50
001-1111-6391-4020-00400-1	Vneland Purch Serv Title 4	1,000.00	997.50	0.00	0.00	0.00
001-1111-6411-4010-00000-1	Athena Supplies	12,000.00	12,673.59	6,815.84	7,039.02	5,375.47
001-1111-6411-4010-00051-1	Athena Chromebooks	20,000.00	59,441.25	0.00	24,000.00	0.00
001-1111-6411-4010-00051-1	Athena Chromebooks	20,000.00	59,441.25	0.00	24,000.00	0.00
001-1111-6411-4010-00625-1	Athena FT Supplies Paper Order	12,600.00	6,200.00	12,400.00	12,600.00	6,600.00
001-1111-6411-4010-00638-1	Athena FT Supplies Art	4,077.00	6,551.28	4,116.12	4,498.57	4,751.93
001-1111-6411-4010-00638-1	Athena FT Supplies PE	1,837.00	1,908.52	3,150.69	2,516.97	2,000.00
001-1111-6411-4010-01000-1	Athena FT Supplies \$100 Allow	2,500.00	1,300.00	3,032.65	2,648.72	2,821.33
001-1111-6411-4020-00000-1	Vneland Supplies	36,000.00	30,258.83	29,206.48	40,623.01	40,621.66
001-1111-6411-4020-00051-1	Vneland Chromebooks	20,000.00	59,441.25	0.00	24,000.00	0.00
001-1111-6411-4020-00625-1	Vneland FT Paper Order	12,000.00	6,400.00	12,800.00	12,800.00	6,600.00
001-1111-6411-4020-00638-1	Vneland FT Art	4,365.00	7,749.64	4,619.44	3,951.73	4,136.55
001-1111-6411-4020-00641-1	Vneland FT Health and PE	3,420.00	2,685.71	1,709.65	1,402.50	1,157.39
001-1111-6411-4020-00818-1	Vneland At Risk Supplies	250.00	0.00	192.00	0.00	0.00
001-1111-6411-4020-01000-1	Vneland FT Supplies \$100 Allow	3,500.00	2,719.64	4,075.00	3,549.44	3,602.62
001-1111-6430-4010-00000-1	Athena FT Supplies Co-op	27,909.00	30,748.29	27,680.44	26,014.82	25,994.22
001-1111-6431-4010-00626-1	Athena Regular Text Excess	18,500.00	117.99	0.00	0.00	850.45
001-1111-6431-4010-00630-1	Athena FT Communication Arts	2,000.00	3,085.31	4,646.59	9,949.41	11,942.89
001-1111-6431-4010-00633-1	Athena FT Math	2,000.00	56,794.53	15,237.04	16,622.34	15,446.08
001-1111-6431-4010-00634-1	Athena FT Science	2,000.00	852.95	3,183.63	4,956.29	8,919.70
001-1111-6431-4010-00635-1	Athena FT Social Studies	1,593.00	1,738.85	45,800.65	2,034.04	2,308.98
001-1111-6431-4010-00636-1	Athena FT Vocal/Music	2,863.00	2,517.49	1,617.73	2,147.04	3,065.92
001-1111-6431-4020-00626-1	Vneland Regular Text Excess	28,200.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-00630-1	Vneland FT Comm Arts	1,348.00	2,371.24	3,896.39	11,821.35	13,136.65
001-1111-6431-4020-00633-1	Vneland FT Math	5,444.00	75,632.00	19,100.39	25,728.63	22,724.58
001-1111-6431-4020-00634-1	Vneland FT Science	1,325.00	2,604.21	4,011.16	3,693.72	19,586.32

2018-2019 Fund 1 Operating Acct Details

Account Code	Account Description	Budget Proposed	1st Pbr Year Actual	2Nd Pbr Year Actual	3Rd Pbr Year Actual	4Th Pbr Year Actual
001-1111-6431-4020-00635-1	Vireland FT Soc Studies	5,521.00	2,808.94	63,295.02	2,813.32	5,064.37
001-1111-6431-4020-00636-1	Vireland FT Vocal Music	2,000.00	659.56	1,403.29	4,136.61	2,271.74
FUNCTION 1111 TOTAL	Vireland & Athena Elementary School	312,415.50	430,736.77	349,480.19	328,227.83	293,020.13
001-1131-6261-2050-00000-1	JH Worker Comp Insurance	18,095.25	18,095.25	23,333.00	23,333.25	23,333.25
001-1131-6332-2050-00026-1	JH Band Repairs	3,000.00	320.25	1,064.15	1,924.50	747.00
001-1131-6343-2050-00000-1	JH Travel	1,400.00	363.45	157.27	660.41	685.24
001-1131-6391-2050-00000-1	JH Other Expenses & Materials(Accompanist)	1,400.00	700.00	1,400.00	700.00	700.00
001-1131-6391-2050-00400-1	JH Purch Services Title 4	1,000.00	997.50	0.00	0.00	0.00
001-1131-6411-2050-00000-1	JH Supplies	11,331.00	9,085.55	3,880.70	6,709.15	6,178.13
001-1131-6411-2050-00051-1	JH Chromebooks	50,000.00	0.00	0.00	6,000.00	0.00
001-1131-6411-2050-00625-1	JH Free Text Paper Order	3,000.00	1,088.00	2,526.80	3,600.00	2,000.00
001-1131-6411-2050-00637-1	JH FT Band	2,000.00	1,508.18	784.70	3,500.41	1,221.00
001-1131-6411-2050-00638-1	JH FT Art	2,456.00	2,159.12	2,025.58	2,944.76	2,292.24
001-1131-6411-2050-00640-1	JH FT Industrial/Arts	5,500.00	3,753.37	3,497.37	197.69	4,524.80
001-1131-6411-2050-00641-1	JH FT PE Supplies	2,389.00	1,722.53	1,746.27	1,948.97	4,306.00
001-1131-6411-2050-01000-1	JH Freetext \$100 Supply	1,800.00	828.03	1,606.33	1,090.24	1,837.82
001-1131-6431-2050-00626-1	JH Regular Text excess	14,400.00	479.76	0.00	0.00	373.75
001-1131-6431-2050-00628-1	JH FT Business	3,768.00	584.46	413.71	4,408.90	9,213.40
001-1131-6431-2050-00630-1	JH FT Communication Arts	1,500.00	625.84	929.56	3,579.46	2,806.18
001-1131-6431-2050-00633-1	JH FT Math	500.00	42,507.07	449.02	1,584.69	1,107.40
001-1131-6431-2050-00634-1	JH FT Science	6,160.00	839.39	8,565.73	3,965.08	4,359.44
001-1131-6431-2050-00635-1	JH FT Social Studies	500.00	0.00	32,844.36	142.53	481.25
001-1131-6431-2050-00636-1	JH FT Vocal Music	2,500.00	2,334.82	937.47	1,338.27	1,954.06
FUNCTION 1131 TOTAL	Junior High School	132,899.25	87,992.57	86,162.02	67,628.31	68,120.96
001-1151-6151-1050-00000-1	SH Salaries Classified	1,000.00	211.25	1,036.75	1,030.25	923.00
001-1151-6151-1050-00915-1	At-School Salary	0.00	0.00	26,122.79	25,892.58	24,995.00
001-1151-6221-1050-00000-1	SH PEERS	0.00	14.49	71.12	70.68	63.31
001-1151-6221-1050-00915-1	HS At-Schools Retirement Classified	0.00	0.00	2,229.70	2,213.81	2,152.56
001-1151-6231-1050-00000-1	SH Salaries Board Paid Benefit code 6231	0.00	13.10	64.28	63.88	57.22
001-1151-6231-1050-00915-1	At-Schools Soc Security	0.00	0.00	1,619.62	1,605.34	1,549.68
001-1151-6232-1050-00000-1	SH Salaries Board Paid Benefit code 6232	0.00	3.06	15.04	14.93	13.38
001-1151-6232-1050-00915-1	At-Schools Medicare Classified	0.00	0.00	378.78	375.41	362.40
001-1151-6241-1050-00915-1	At-Schools Insurance	0.00	0.00	6,396.36	6,396.36	6,400.44
001-1151-6261-1050-00000-1	SH Workers Comp Insurance	21,125.25	21,125.25	23,333.00	23,333.25	23,333.25
001-1151-6332-1050-00026-1	SH Cont Repairs Band Equip	3,000.00	706.35	1,965.03	1,374.00	2,572.11
001-1151-6343-1050-00000-1	SH Travel	5,000.00	1,343.38	2,346.86	3,337.20	1,865.67
001-1151-6343-1050-00915-1	At-Schools Travel	250.00	0.00	169.00	456.84	0.00
001-1151-6391-1050-00000-1	SH Purchase Svc Piano Accompanist	1,500.00	666.67	1,499.91	1,527.90	0.00
001-1151-6391-1050-00001-1	SH Purchase Services/NCAA Membership	1,575.00	0.00	1,575.00	775.00	725.00
001-1151-6391-1050-00026-1	SH Band Purchase Svc (Sum Staff)	500.00	500.00	500.00	500.00	535.00
001-1151-6391-1050-01000-1	SH Other Expenses & Materials FACS	0.00	0.00	1,792.00	1,840.00	1,840.00
001-1151-6391-1050-00400-1	SH Purch Serv Title 4	1,000.00	997.50	0.00	0.00	0.00
001-1151-6411-1050-00000-1	SH Supplies	15,000.00	8,507.05	10,427.96	14,618.29	17,364.49
001-1151-6411-1050-00004-1	SH Yearbook Allowance	3,000.00	3,000.00	3,000.00	2,753.23	3,018.43

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1151-6411-1050-00026-1	SH Band Uniforms	50,000.00	700.00	700.00	691.39	0.00
001-1151-6411-1050-00051-1	SH Chromebooks	64,000.00	0.00	0.00	6,000.00	0.00
001-1151-6411-1050-00100-1	SH FT FACS Supplies	8,000.00	2,533.31	4,156.53	6,200.99	8,360.36
001-1151-6411-1050-00625-1	SH FT paper order	7,400.00	3,700.00	7,400.00	8,000.00	4,500.00
001-1151-6411-1050-00635-1	SH FT Vocal Must. Supplies	3,500.00	5,389.74	2,864.27	4,132.07	3,794.53
001-1151-6411-1050-00637-1	SH FT Band Supplies	3,500.00	2,474.93	2,213.40	2,806.16	2,804.75
001-1151-6411-1050-00638-1	SH FT Art Supplies	2,000.00	1,153.16	3,258.63	0.00	5,838.49
001-1151-6411-1050-00639-1	SH FT ART Student Reimburse	7,605.00	5,966.19	6,454.38	32.39	6,068.39
001-1151-6411-1050-00641-1	SH FT PE Supplies	3,000.00	12,754.94	2,917.30	3,115.10	3,590.33
001-1151-6411-1050-00818-1	SH Supplies GED	5,000.00	984.61	1,742.07	959.17	11,186.45
001-1151-6411-1050-00915-1	A+ Schools Supplies Curriculum	1,500.00	0.00	863.52	1,285.59	2,474.97
001-1151-6411-1050-01000-1	SH Freetext \$100 Supplies	3,000.00	1,395.41	2,465.65	2,367.66	3,065.63
001-1151-6431-1050-00626-1	SH Regular Text Excess	32,100.00	0.00	0.00	0.00	588.53
001-1151-6431-1050-00628-1	SH FT Business	2,000.00	2,022.25	1,210.47	36.64	1,718.43
001-1151-6431-1050-00630-1	FT Communication Arts	1,000.00	0.00	1,427.81	3,584.38	1,190.00
001-1151-6431-1050-00631-1	SH FT Drama	3,700.00	3,791.42	3,867.13	5,233.28	5,000.00
001-1151-6431-1050-00632-1	SH FT Foreign Language	1,500.00	490.04	1,909.69	2,102.84	1,914.64
001-1151-6431-1050-00633-1	SH FT Math	500.00	2,590.36	52,252.58	61,869.87	1,633.57
001-1151-6431-1050-00634-1	SH FT Science	13,000.00	8,323.32	11,577.45	10,689.88	17,208.42
001-1151-6431-1050-00635-1	SH FT Social Studies	2,000.00	5,713.03	72,484.00	1,867.73	4,145.68
FUNCTION 1151 TOTAL		267,255.25	97,070.81	264,308.08	209,154.09	172,854.11
001-1191-6151-1000-00000-1	Summer CO Assistance	2,000.00	0.00	2,000.00	2,000.00	2,000.00
001-1191-6151-1050-00000-1	SH Sum School/After School Sal	16,000.00	0.00	10,634.82	8,586.65	11,766.03
001-1191-6151-2050-00000-1	JH Sum School/After School Sal	4,600.00	0.00	504.24	0.00	4,277.81
001-1191-6151-4010-00000-1	Athena Sum School/After School Sal	16,545.00	0.00	8,291.25	9,061.44	14,711.69
001-1191-6151-4010-00809-1	Athena TASK Classified	11,000.00	5,217.26	7,425.55	7,507.02	2,997.03
001-1191-6151-4020-00000-1	Vneland Sum School/After School Sal	18,800.00	0.00	14,953.82	14,563.15	18,075.96
001-1191-6152-1000-00000-1	Sum School Salaries, Transp Sub	1,100.00	0.00	1,001.25	1,031.25	2,805.00
001-1191-6153-1000-00000-1	Sum School Task Transp Salaries	40,000.00	1,376.25	35,250.35	37,174.90	36,366.19
001-1191-6211-1050-00000-1	SH Sum School Retirement Certified	1,053.00	0.00	0.00	0.00	344.74
001-1191-6211-4010-00809-1	Athena Sum School PPRS	300.00	202.16	207.31	322.76	0.00
001-1191-6211-4020-00000-1	Vneland Sum School Retirement Certified	1,100.00	0.00	701.44	634.38	248.50
001-1191-6221-1000-00000-1	Sum School Salaries B Paid Benefit code 6221	3,000.00	0.00	2,180.58	2,109.76	2,522.33
001-1191-6221-1050-00000-1	SH Sum School Retirement Classified	1,100.00	0.00	729.55	585.96	617.47
001-1191-6221-2050-00000-1	JH Sum School Retirement Classified	300.00	0.00	34.59	0.00	281.45
001-1191-6221-4010-00000-1	Athena Sum School Retirement Classified	500.00	0.00	392.47	616.63	975.96
001-1191-6221-4010-00809-1	Athena PEERS	515.00	217.72	362.34	283.47	205.58
001-1191-6221-4020-00000-1	Vneland Sum School Retirement Classified	1,000.00	0.00	693.98	698.91	1,107.07
001-1191-6221-4020-00809-1	PEERS	40.00	0.00	0.00	0.00	0.00
001-1191-6231-1000-00000-1	Sum School Salaries B Paid Benefit code 6231	2,500.00	85.33	2,371.61	2,492.81	2,552.62
001-1191-6231-1050-00000-1	SH Sum School Soc Security	700.00	0.00	659.35	532.37	582.10
001-1191-6231-1050-00000-1	JH Sum School OASDI	50.00	0.00	31.26	0.00	265.22
001-1191-6231-4010-00000-1	Athena Sum School OASDI	800.00	0.00	514.07	557.29	910.21
001-1191-6231-4010-00809-1	Athena OASDI	600.00	323.52	460.39	465.44	185.83

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1191-6231-4020-00000-1	Vneland Sum School OASDI	800.00	0.00	627.21	631.67	1,014.51
001-1191-6231-4020-00809-1	OASDI	100.00	0.00	0.00	0.00	0.00
001-1191-6232-1000-00000-1	Sum School Salaries BPAid Benefit code 6232	600.00	19.96	554.65	582.98	596.98
001-1191-6232-1050-00000-1	SH Medicare Classified	200.00	0.00	154.21	124.50	170.61
001-1191-6232-2050-00000-1	JH Medicare Classified	50.00	0.00	7.31	0.00	62.03
001-1191-6232-4010-00000-1	Athens Medicare Classified	200.00	0.00	120.23	130.33	212.88
001-1191-6232-4010-00809-1	Athens Medicare	150.00	75.66	107.68	108.87	43.44
001-1191-6232-4020-00000-1	Vneland Medicare Classified	300.00	0.00	216.82	211.17	262.13
001-1191-6232-4020-00809-1	Medicare	50.00	0.00	0.00	0.00	0.00
001-1191-6261-1000-00000-1	Sum School Workers Comp Ins	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00
001-1191-6343-1050-00000-1	SH Travel	200.00	0.00	0.00	0.00	0.00
001-1191-6343-4010-00000-1	Athens Travel	200.00	0.00	0.00	0.00	31.80
001-1191-6343-4020-00000-1	Vneland Travel	200.00	0.00	0.00	0.00	31.80
001-1191-6391-4010-00000-1	Summer School Purchase Services (author)	8,000.00	0.00	6,887.78	5,397.23	4,333.93
001-1191-6391-4020-00000-1	Vneland Purch Svc	0.00	0.00	0.00	0.00	175.00
001-1191-6411-1000-00000-1	Sum School Supplies/Task	30,000.00	667.56	24,466.61	15,434.75	43,138.08
001-1191-6411-1050-00000-1	SH Supplies & Task	7,000.00	1,905.44	4,850.78	6,969.84	636.85
001-1191-6411-2050-00000-1	JH Supplies & Summer School Task	4,000.00	725.03	464.62	4,399.16	1,559.87
001-1191-6411-4010-00000-1	Athens Supplies Summer School	4,625.00	2,167.75	2,330.05	7,350.19	3,899.24
001-1191-6411-4020-00000-1	Vneland Supplies	7,050.00	4,170.97	2,068.25	13,394.83	7,887.29
001-1191-6486-1000-00000-1	Sum School Bus Fuel	5,000.00	0.00	0.00	0.00	408.26
FUNCTION 1191 TOTAL	Summer School and TASK	194,898.00	19,724.61	134,826.42	146,529.71	170,833.49
001-1211-6411-1050-00000-1	SH Gifted Program Supplies	1,500.00	875.99	540.03	649.05	770.56
001-1211-6411-2050-00000-1	JH Gifted Program Supplies	1,500.00	638.67	1,251.24	1,752.00	0.00
001-1211-6411-4010-00000-1	Athens Gifted Supplies	1,231.00	2,269.13	999.97	574.50	2,014.76
001-1211-6411-4020-00000-1	Vneland Gifted Supplies	1,473.00	645.72	642.05	166.93	1,211.45
FUNCTION 1211 TOTAL	Gifted Education Department	5,704.00	4,429.51	3,433.29	3,142.48	3,996.77
001-1220-6151-9000-00000-1	Spec Ed ARRA Classified Salary	0.00	0.00	0.00	0.00	2,293.75
FUNCTION 1220 TOTAL	Special Ed ARRA	0.00	0.00	0.00	0.00	2,293.75
001-1221-6151-1050-12210-1	SH Spec Ed Aide Salary Local	29,004.00	10,969.94	31,893.42	26,264.89	20,432.40
001-1221-6151-1050-12210-3	SH Spec Ed Classified Sal State	29,004.00	10,970.00	31,893.54	26,264.82	20,432.52
001-1221-6151-1050-44100-4	SH Spec Ed Aide Salaries Federal PartB	70,427.00	39,242.74	87,022.61	84,549.42	89,415.80
001-1221-6151-2050-12210-1	JH SPED Aide Salary Local	0.00	1,171.16	595.62	8,296.07	8,076.48
001-1221-6151-2050-12210-3	JH SPED Classified Sal State	0.00	1,171.18	595.63	8,295.99	8,076.48
001-1221-6151-2050-44100-4	JH SPED Aide Salary Federal PartB	89,908.00	37,298.51	94,977.82	67,565.01	56,979.97
001-1221-6151-4010-12210-1	Athens SPED Aide Salary Local	1,000.00	3,840.84	9,146.16	10,310.06	9,598.39
001-1221-6151-4010-12210-3	Athens SPED Classified Sal State	1,000.00	3,840.83	9,321.09	10,309.94	9,598.45
001-1221-6151-4010-44100-4	Athens SPED Aide Salaries Federal PartB	145,187.00	51,173.52	102,647.83	113,947.30	95,793.43
001-1221-6151-4020-12210-1	Vneland SPED Aide Salary Local	36,433.00	17,585.35	24,728.50	72,422.52	33,372.01
001-1221-6151-4020-12210-3	Vneland SPED Classified Sal State	43,319.00	19,819.84	24,728.66	72,422.40	37,875.77
001-1221-6151-4020-44100-4	Vneland SPED Aide Salaries Federal PartB	61,320.00	48,458.74	115,059.83	24,801.13	89,706.96
001-1221-6152-1050-12210-1	SH Classroom Inst Aide Local	0.00	298.75	300.00	1,619.37	465.00
001-1221-6152-1050-12210-3	SH Classroom Inst Aide State	0.00	298.75	300.00	1,649.38	465.00
001-1221-6152-2050-12210-1	JH SPED Classroom Inst Aide Local	0.00	0.00	0.00	1,311.87	110.00

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1221-6152-2050-12210-3	JH SPED Classroom InstAide State	0.00	0.00	0.00	1,311.88	110.00
001-1221-6152-4010-12210-1	Athens SPED Classroom InstAide Local	0.00	56.25	37.50	1,201.87	150.00
001-1221-6152-4010-12210-3	Athens SPED Classroom InstAide State	0.00	56.25	37.50	1,201.88	150.00
001-1221-6152-4020-12210-1	Vneland SPED Classroom InstAide Local	0.00	197.50	168.75	1,371.87	317.50
001-1221-6152-4020-12210-3	Vneland SPED Classroom InstAide State	0.00	272.50	168.75	1,371.88	317.50
001-1221-6161-1050-44100-4	SH Classroom Subs Sped Federal PartB	0.00	1,275.00	3,975.00	631.25	1,980.00
001-1221-6161-2050-44100-4	JH SPED Classroom Subs Federal PartB	0.00	1,937.50	2,430.00	61.25	2,980.00
001-1221-6161-4010-44100-4	Athens Classroom Subs SPED Federal PartB	0.00	1,295.00	2,847.50	-803.75	2,825.00
001-1221-6161-4020-44100-4	Vneland SPED Sal-Subs Federal PartB	0.00	1,012.50	3,695.00	111.25	1,600.00
001-1221-6211-1050-44100-4	SH SPED PSRS Federal PartB	0.00	317.66	0.00	0.00	0.00
001-1221-6211-2050-44100-4	JH SPED PSRS Federal PartB	2,053.00	988.41	6,310.56	3,480.10	0.00
001-1221-6211-4010-12210-1	Athens SPED PSRS LOCAL	0.00	361.98	1,106.45	0.00	0.00
001-1221-6211-4010-12210-3	Athens SPED PSRS State	0.00	361.98	1,106.58	0.00	0.00
001-1221-6211-4010-44100-4	Athens SPED PSRS Federal PartB	2,006.00	726.75	3,224.76	3,735.17	0.00
001-1221-6211-4020-12210-1	Vneland SPED PSRS	0.00	359.16	0.00	2,290.71	0.00
001-1221-6211-4020-12210-3	Vneland SPED PSRS State	1,003.00	676.84	0.00	2,290.72	0.00
001-1221-6211-4020-44100-4	Vneland SPED PSRS Federal PartB	0.00	803.36	1,900.97	0.00	0.00
001-1221-6221-1050-12210-1	SH SPED PEERS LOCAL	2,827.00	1,080.76	3,062.16	2,549.42	0.00
001-1221-6221-1050-12210-3	SH SPED PEERS State	2,827.00	1,080.82	3,062.41	2,549.47	0.00
001-1221-6221-1050-44100-4	SH SPED PEERS Federal PartB	6,745.00	3,479.30	8,151.10	7,977.93	0.00
001-1221-6221-2050-12210-1	JH SPED PEERS LOCAL	0.00	116.80	59.09	787.95	0.00
001-1221-6221-2050-12210-3	JH SPED PEERS State	0.00	116.82	59.10	787.89	0.00
001-1221-6221-2050-44100-4	JH SPED PEERS Federal PartB	7,502.00	2,986.34	4,589.89	4,350.91	0.00
001-1221-6221-4010-12210-1	Athens SPED PEERS LOCAL	0.00	133.47	87.72	925.29	0.00
001-1221-6221-4010-12210-3	Athens SPED PEERS State	0.00	133.48	87.64	925.18	0.00
001-1221-6221-4010-44100-4	Athens SPED PEERS Federal PartB	13,161.00	4,567.56	7,727.38	8,512.12	0.00
001-1221-6221-4020-12210-1	Vneland SPED PEERS LOCAL	3,282.00	1,341.22	2,139.06	6,610.48	0.00
001-1221-6221-4020-12210-3	Vneland SPED PEERS State	3,282.00	1,341.24	2,139.20	6,610.49	0.00
001-1221-6221-4020-44100-4	Vneland SPED PEERS Federal PartB	6,120.00	4,162.97	10,031.88	0.00	0.00
001-1221-6221-9000-12210-1	Spec Ed ARRA PEERS	0.00	0.00	12.01	0.00	157.35
001-1221-6231-1050-12210-1	SH SPED OASDI LOCAL	1,798.00	683.54	1,963.69	1,630.31	0.00
001-1221-6231-1050-12210-3	SH SPED OASDI State	1,798.00	683.75	1,964.03	1,632.13	0.00
001-1221-6231-1050-44100-4	SH SPED OASDI Federal PartB	4,366.00	2,481.42	5,566.57	5,343.11	0.00
001-1221-6231-2050-12210-1	JH SPED OASDI LOCAL	0.00	72.12	36.93	527.40	0.00
001-1221-6231-2050-12210-3	JH SPED OASDI State	0.00	72.12	36.93	527.33	0.00
001-1221-6231-2050-44100-4	JH SPED OASDI Federal PartB	5,574.00	2,348.00	5,999.57	4,240.93	0.00
001-1221-6231-4010-12210-1	Athens SPED OASDI LOCAL	0.00	240.09	564.87	636.81	0.00
001-1221-6231-4010-12210-3	Athens SPED OASDI State	0.00	240.14	564.84	636.68	0.00
001-1221-6231-4010-44100-4	Athens SPED OASDI Federal PartB	9,002.00	3,220.52	6,457.33	7,018.91	0.00
001-1221-6231-4020-12210-1	Vneland SPED OASDI LOCAL	2,259.00	1,049.75	1,518.24	1,947.28	0.00
001-1221-6231-4020-12210-3	Vneland SPED OASDI State	2,686.00	1,192.01	1,518.16	1,947.50	0.00
001-1221-6231-4020-44100-4	Vneland SPED OASDI Federal PartB	3,802.00	3,059.28	7,256.68	6,665.28	0.00
001-1221-6231-9000-12210-1	Spec Ed ARRA OASDI	0.00	0.00	10.85	0.00	142.24
001-1221-6232-1050-12210-1	SH SPED Medicare Local	421.00	159.88	459.08	381.22	0.00

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Account Code	Account Description	Budget Proposed	1st Pbr Year Actual	2nd Pbr Year Actual	3rd Pbr Year Actual	4th Pbr Year Actual
001-1221-6232-1050-12210-3	SH SPED Medicare State	421.00	159.90	459.41	381.83	0.00
001-1221-6232-1050-44100-4	SH SPED Medicare Federal PartB	1,021.00	580.33	1,301.98	1,250.06	0.00
001-1221-6232-2050-12210-1	JH SPED Medicare Local	0.00	16.86	8.63	123.33	0.00
001-1221-6232-2050-12210-3	JH SPED Medicare State	0.00	16.88	8.64	123.36	0.00
001-1221-6232-2050-44100-4	JH SPED Medicare Federal PartB	1,304.00	549.10	1,403.21	991.91	0.00
001-1221-6232-4010-12210-1	Athens SPED Medicare Local	0.00	56.30	132.43	148.94	0.00
001-1221-6232-4010-12210-3	Athens SPED Medicare State	0.00	56.33	132.49	148.85	0.00
001-1221-6232-4010-44100-4	Athens SPED Medicare Federal PartB	2,105.00	753.20	1,511.29	1,641.15	0.00
001-1221-6232-4020-12210-1	Vneland SPED Medicare Local	528.00	254.98	355.07	455.37	0.00
001-1221-6232-4020-12210-3	Vneland SPED Medicare State	628.00	288.27	355.08	455.63	0.00
001-1221-6232-4020-44100-4	Vneland SPED Medicare Federal PartB	889.00	715.48	1,697.43	1,558.71	0.00
001-1221-6232-9000-12210-1	Spec Ed ARRA-Classified Medicare	0.00	0.00	2.54	0.00	33.25
001-1221-6241-1050-12210-1	SH SPED Group Health/Dental/ Life Ins	12,233.00	4,797.20	12,792.48	10,927.07	0.00
001-1221-6241-1050-12210-3	SH SPED Group Health/Dental/ Life Ins State	12,233.00	4,797.34	12,792.96	10,927.16	0.00
001-1221-6241-1050-12210-3	SH SPED G Health/Dental/ Life Ins PartB	27,961.00	14,924.84	31,981.80	31,981.80	0.00
001-1221-6241-1050-44100-4	JH SPED Group Health/Dental/ Life Ins	0.00	533.02	266.51	3,198.22	0.00
001-1221-6241-2050-12210-1	JH SPED Group Health/Dental/ Life Ins State	0.00	533.04	266.52	3,198.14	0.00
001-1221-6241-2050-12210-3	JH SPED G Health/Dental/ Life Ins Fed PartB	40,777.00	16,523.93	37,312.10	31,981.80	0.00
001-1221-6241-2050-44100-4	Athens SPED Group Health/Dental/ Life Ins	0.00	1,865.57	3,198.12	3,198.24	0.00
001-1221-6241-4010-12210-1	Athens SPED Group Health/Dental/ Life State	0.00	1,865.64	3,198.24	3,198.12	0.00
001-1221-6241-4010-12210-3	Athens SPED GHealth/Dental/ Life Ins Fed PartB	67,573.00	22,387.26	43,708.46	49,038.76	0.00
001-1221-6241-4020-12210-1	Vneland SPED Group Health/Dental/ Life Ins	11,441.00	5,367.51	6,470.84	28,819.64	0.00
001-1221-6241-4020-12210-3	Vneland SPED Group Health/Dental/ Life State	14,936.00	6,433.79	6,471.12	28,819.76	0.00
001-1221-6241-4020-44100-4	Vneland SPED GHealth/Dental/ Life Ins PartB	27,961.00	20,788.17	51,170.88	5,940.41	0.00
001-1221-6261-4010-44100-4	Athens SPED Workers Comp Federal PartB	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00
001-1221-6261-4020-44100-4	Vneland SPED Workers comp Federal PartB	1,000.00	53.20	6,522.42	18,802.69	0.00
001-1221-6343-7500-12210-3	Spec Ed Meals Travel Local	1,000.00	53.20	6,568.69	15,762.72	0.00
001-1221-6391-1050-00502-1	ECSE Nurse To Go/Epic Health Local	3,000.00	2,708.69	36,909.98	1,475.42	8,422.52
001-1221-6391-1050-00502-3	ECSE Nurses to Go/Epic Health PS State	3,000.00	2,708.74	37,620.45	1,475.44	5,531.68
001-1221-6391-1050-00508-1	OTR Bequette Purchase Svc Local	0.00	323.12	10,058.75	11,431.47	0.00
001-1221-6391-1050-00508-3	OTR Bequette Purchase Svc State	0.00	323.13	10,058.76	11,431.48	0.00
001-1221-6391-1050-00513-1	Project/Access Mo state	500.00	55.00	235.00	0.00	0.00
001-1221-6391-1050-00513-3	Project/Access Mo state	500.00	55.00	235.00	0.00	0.00
001-1221-6391-1050-00514-1	Spec Ed Purchas Svc Neda Swiney Local	0.00	240.00	2,316.00	0.00	0.00
001-1221-6391-1050-00514-3	Spec Ed Purchase Svc Neda Swiney State	0.00	1,488.00	2,316.00	0.00	0.00
001-1221-6391-2050-00512-1	Spec Ed Purch Svc Interp local	300.00	45.00	120.00	0.00	0.00
001-1221-6391-2050-00512-3	Spec Ed Purch Svc Interpt. State	300.00	45.00	120.00	0.00	0.00
001-1221-6391-4010-00501-1	Spec Ed PS Local Sesson	0.00	288.00	2,846.55	1,788.00	1,464.00
001-1221-6391-4010-00501-3	Spec Ed PS State Sesson State	0.00	288.00	2,846.55	1,788.00	1,464.00
001-1221-6391-4010-00503-1	PS STL Society for Blind Local	2,500.00	991.69	931.56	79.70	991.56
001-1221-6391-4010-00503-3	Spec Ed STL Society Blind State PS State	2,500.00	991.68	931.59	79.70	991.59
001-1221-6391-4010-00505-1	S Nuff travel reimb. Purchase Svc Local	3,000.00	1,099.98	2,050.58	2,176.32	2,051.37
001-1221-6391-4010-00505-3	S Nuff travel reimb. Purchase Svc State	3,000.00	1,099.98	2,050.58	2,176.34	2,051.38

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001-1221-6391-4010-00506-1	Spec Ed Purch Svc Local	6,200.00	2,655.00	5,310.50	6,268.00	5,795.63
001-1221-6391-4010-00506-3	Spec ed PSvc State Northwest r1	6,200.00	2,655.00	5,310.50	6,268.00	5,964.95
001-1221-6391-4020-00500-1	ECSE PS S Schluter Local	12,000.00	4,100.00	11,245.96	18,387.76	8,113.74
001-1221-6391-4020-00500-3	ECSE PS S Schluter State	12,000.00	4,100.00	11,467.57	18,308.37	8,113.73
001-1221-6391-4020-00509-1	Central Instn for deaf Purch Svc Local	22,000.00	731.84	16,606.52	15,600.00	3,174.49
001-1221-6391-4020-00509-3	Central Instn for deaf Purch Svc State	22,000.00	731.84	20,082.76	15,600.00	3,174.50
001-1221-6391-4020-00510-1	Purchase Svc Acadmtc & Behv Local	2,000.00	18,750.36	37,003.06	26,025.02	0.00
001-1221-6391-4020-00510-3	Purchase Svc Acadmtc & Behv State	2,000.00	18,750.36	27,264.58	26,025.07	0.00
001-1221-6391-4020-00511-1	Purch Svc Ability Network Local	45,000.00	15,705.86	24,816.02	2,805.00	0.00
001-1221-6391-4020-00511-3	Purch Svc Ability Network State	45,000.00	15,705.86	24,816.03	2,805.00	0.00
001-1221-6391-4020-00515-1	Spec Ed PS Behavior support bowen Local	5,000.00	1,575.00	2,318.75	0.00	0.00
001-1221-6391-4020-00515-3	Spec Ed PS Behavior Support Bowen	5,000.00	1,575.00	2,318.75	0.00	0.00
001-1221-6391-5040-12210-1	ECSE PS Therapeutic Playtime Local	0.00	0.00	0.00	625.53	4,864.01
001-1221-6391-5040-12210-3	ECSE PS Therapeutic Playtime State	0.00	0.00	0.00	625.54	4,864.02
001-1221-6391-5070-12210-1	SpEd Maxm Healthcare Local	0.00	0.00	12,126.09	8,177.41	1,596.31
001-1221-6391-5070-12210-3	SpEd Maxm Healthcare Local	0.00	0.00	12,136.12	8,177.41	1,585.86
001-1221-6391-5160-12210-1	SPED PS CdMaries Therapy Local	0.00	0.00	75.00	0.00	0.00
001-1221-6391-5160-12210-3	Spec Ed PS CdMarie Music Therapy State	0.00	0.00	75.00	0.00	0.00
001-1221-6391-5170-12210-1	Spec Ed PS Lakeand Reg Hospital Local	0.00	0.00	30.00	0.00	0.00
001-1221-6391-5170-12210-3	Spec Ed PS Lakeand Reg Hospital State	0.00	0.00	30.00	0.00	0.00
001-1221-6391-7500-12210-3	Spec ed PS State	0.00	2,908.06	185.77	0.00	2,315.30
001-1221-6391-7500-12210-4	Purchase Services Spec Ed Federal	0.00	0.00	1,440.00	0.00	10,919.95
001-1221-6411-1000-01027-1	Jeff foundation Sped Sensory Grant	0.00	23,265.24	0.00	0.00	0.00
001-1221-6411-1050-44100-4	Sr High SPED Testing/Supply Federal PartB	2,200.00	2,539.74	2,957.23	0.00	904.78
001-1221-6411-2050-12210-1	Jr High Special Ed Testing/Supplies Local	1,000.00	0.00	0.00	0.00	0.00
001-1221-6411-2050-12210-3	Jr High Special Ed Testing/Supplies State	1,000.00	0.00	0.00	0.00	0.00
001-1221-6411-2050-44100-4	Jr High SPED Testing/Supply Federal PartB	0.00	0.00	52.10	0.00	528.55
001-1221-6411-4010-12210-1	Athens Special Ed Testing/Supplies Local	8,562.00	3,698.00	7,487.22	2,980.45	2,770.68
001-1221-6411-4010-12210-3	Athens Special Ed Testing/Supplies State	8,563.00	3,698.07	7,487.49	3,582.88	2,933.40
001-1221-6411-4010-44100-4	Athens SPED Testing/Supply Federal PartB	0.00	0.00	0.00	0.00	410.60
001-1221-6411-4020-12210-1	Vneland Special Ed Testing/Supplies Local	2,903.00	2,263.30	4,417.64	2,806.19	1,327.75
001-1221-6411-4020-12210-3	Vneland Special Ed Testing/Supplies State	2,909.00	2,261.29	4,231.75	4,240.96	1,327.77
001-1221-6411-4020-44100-4	Vneland SPED Testing/Supply Federal PartB	0.00	0.00	0.00	0.00	74.43
001-1221-6411-7500-00007-1	Dragon Annex Supplies Local	2,000.00	844.63	985.48	37.93	2,039.32
001-1221-6411-7500-12210-1	Ecc/Annex Special Ed Testing/Supplies Local	5,300.00	4,952.91	5,141.56	7,820.18	4,405.15
001-1221-6411-7500-12210-3	Ecc/Annex Special Ed Testing/Supplies State	5,300.00	4,952.94	5,161.56	7,814.45	4,435.28
001-1221-6411-7500-12210-4	Ecc/Annex Special Ed Testing/Supplies Federal	0.00	0.00	8.59	0.00	1,928.17
001-1221-6430-1050-12210-1	SH SPED Free text Local	500.00	0.00	0.00	2,186.78	0.00
001-1221-6430-1050-12210-3	SH SPED Free text State	500.00	0.00	0.00	2,186.79	0.00
001-1221-6430-2050-12210-1	JH SPED Free text Local	500.00	0.00	0.00	189.32	0.00
001-1221-6430-2050-12210-3	JH SPED Free text State	500.00	0.00	0.00	189.32	0.00
001-1221-6430-4010-12210-1	Athens SPED Free text Local	500.00	0.00	0.00	1,971.11	0.00
001-1221-6430-4010-12210-3	Athens SPED Free text State	500.00	0.00	0.00	1,971.12	0.00
001-1221-6430-4020-12210-3	Vneland SPED Free text State	500.00	0.00	0.00	16.53	0.00

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FUNCTION 1221 TOTAL	Special Education Department	1,064,524.00	553,564.84	1,234,812.73	1,109,815.93	602,837.97
001-1251-6151-4010-45100-4	Athena Aide Salary	18,573.00	9,125.02	20,576.46	23,703.26	20,511.24
001-1251-6151-4020-45100-4	Vneland/Aide Salary	14,168.00	3,528.01	15,599.10	23,220.70	27,113.25
001-1251-6161-4010-45100-4	Athena Classroom Subs	0.00	0.00	0.00	180.00	180.00
001-1251-6161-4020-45100-4	Vneland Classroom Subs	0.00	0.00	0.00	0.00	360.00
001-1251-6211-4010-45100-4	Athena T1 Retirement Certified	0.00	0.00	0.00	476.49	0.00
001-1251-6211-4020-45100-4	Vneland T1 Retirement Certified	2,044.00	485.70	1,989.48	0.00	0.00
001-1251-6221-4010-45100-4	Athena T1 Retirement Classified	1,752.00	837.96	1,844.07	1,831.62	2,030.88
001-1251-6221-4020-45100-4	Vneland T1 Retirement Classified	0.00	0.00	165.67	2,366.81	2,724.16
001-1251-6231-4010-45100-4	Athena T1 Soc Security	1,152.00	554.30	1,252.79	1,447.57	1,281.85
001-1251-6231-4020-45100-4	Vneland T1 OASDI	878.00	211.05	1,036.01	1,475.72	1,697.53
001-1251-6232-4010-45100-4	Athena Medicare Classified	269.00	129.61	292.96	338.50	299.74
001-1251-6232-4020-45100-4	Vneland Medicare Classified	205.00	50.79	244.07	345.47	397.05
001-1251-6241-4010-45100-4	Athena Insurance	6,890.00	3,198.18	6,334.78	7,983.20	9,073.13
001-1251-6241-4020-45100-4	Vneland Insurance	6,890.00	1,599.09	6,396.36	10,571.02	13,319.49
001-1251-6261-2050-45100-4	Jr High Workers Comp	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00
001-1251-6261-4010-45100-4	Athena Workers Comp	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00
001-1251-6261-4020-45100-4	Vneland workers comp	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00
001-1251-6343-1000-45100-4	Travel	0.00	0.00	950.00	0.00	5,199.54
001-1251-6343-4010-45100-4	Athena Travel	0.00	0.00	0.00	0.00	185.88
001-1251-6391-4010-45100-4	Athena Purch Services	0.00	8,325.00	6,900.00	6,900.00	6,900.00
001-1251-6391-4020-45100-4	Vneland Purch Services Title I	0.00	8,325.00	6,900.00	6,900.00	6,900.00
001-1251-6411-4010-45100-4	Athena Supplies Title I	4,404.00	2,835.03	5,596.07	3,921.17	3,840.07
001-1251-6411-4020-45100-4	Vneland Supplies Title I	2,663.00	3,264.75	3,793.24	1,544.27	4,159.93
FUNCTION 1251 TOTAL	Title I, ESEA Grant	67,798.00	50,179.49	87,581.06	100,915.80	113,883.74
001-1281-6151-7500-12810-1	ECSE Classified Salaries	146,671.00	72,885.87	165,697.21	171,435.50	166,944.53
001-1281-6161-7500-12810-1	ECSE Salaries & Subs	4,000.00	1,534.00	1,917.00	3,852.00	2,941.50
001-1281-6211-7500-12810-1	ECSE PSRS	0.00	0.00	161.90	2,156.08	261.00
001-1281-6221-7500-12810-1	ECSE PEERS Non-Cert	13,004.00	6,357.87	14,551.93	13,766.45	14,909.49
001-1281-6231-7500-12810-1	ECSE OASDI	9,094.00	4,435.89	10,005.36	10,163.66	9,746.65
001-1281-6232-7500-12810-1	ECSE Medicare Classified	2,127.00	1,037.35	2,340.04	2,404.40	2,305.49
001-1281-6241-7500-12810-1	ECSE Insurance Non-Cert	42,991.00	19,935.23	48,398.95	50,797.75	52,430.33
001-1281-6332-7500-12810-1	ECC District Copier yearly	3,000.00	0.00	0.00	0.00	0.00
001-1281-6335-7500-12810-1	ECSE Water and Sewer	500.00	176.90	230.70	1,268.97	1,165.76
001-1281-6336-7500-12810-1	ECSE Trash Hauling	1,000.00	517.56	862.56	1,465.68	862.56
001-1281-6343-7500-00001-1	ECSE Admin Travel	600.00	548.64	0.00	180.54	0.00
001-1281-6343-7500-12810-1	ECSE Travel	3,000.00	124.16	2,788.11	3,756.89	4,209.94
001-1281-6391-7500-00500-1	ECSE PS Shely Schluter	9,000.00	1,950.00	12,280.43	17,205.32	22,641.12
001-1281-6391-7500-00501-1	ECSE PS J Courbis	2,400.00	5,050.00	18,965.00	23,075.00	23,122.00
001-1281-6391-7500-00502-1	ECSE PS Nurses to go	0.00	0.00	0.00	0.00	16,621.51
001-1281-6391-7500-00503-1	ECSE PS STL Society for Blind	0.00	0.00	479.80	1,373.76	3,879.63
001-1281-6391-7500-00504-1	ECSE PS Therapeutic Playtime	0.00	0.00	0.00	21,996.61	53,930.64
001-1281-6391-7500-00508-1	ECSE OTR - Abilities network	75,000.00	3,850.00	42,184.99	45,235.95	0.00
001-1281-6391-7500-12810-1	ECSE Purchase Services	7,500.00	27,731.99	2,058.00	1,871.49	14,438.17

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001-1281-6411-7500-12810-1	ECSE Supplies	3,500.00	397.39	4,637.37	20,284.71	23,508.13
001-1281-6412-7500-12810-1	ECC Testing Supplies	2,000.00	733.45	1,816.65	2,029.98	1,512.90
001-1281-6481-7500-12810-1	ECSE Electric	2,000.00	16,145.21	22,075.98	24,471.56	20,812.01
001-1281-6482-7500-12810-1	ECC Natural Gas	23,000.00	330.22	1,064.66	1,060.77	3,365.87
FUNCTION 1281 TOTAL	Early Childhood Special Ed	350,387.00	163,741.73	352,516.64	437,463.55	439,609.23
001-1331-6411-1050-00000-1	SH VOC BUS SUPPLIES	0.00	0.00	0.00	0.00	88.90
FUNCTION 1331 TOTAL	Vocational Bus Department	0.00	0.00	0.00	0.00	88.90
001-1411-6151-1050-00000-1	SH Gate Workers	12,500.00	5,062.00	10,757.00	14,174.00	13,291.45
001-1411-6151-1050-00808-1	Sai Summer Camp	700.00	437.50	702.06	1,410.00	1,725.00
001-1411-6211-1050-00000-1	SH Student Acty Retirement Certified	300.00	0.00	408.35	0.00	0.00
001-1411-6211-1050-00808-1	Retirement Summer Camp	10.00	9.06	14.80	5.08	61.63
001-1411-6221-1050-00000-1	SH Activities Non Teacher Retirement	500.00	135.55	354.39	711.00	655.88
001-1411-6221-1050-00808-1	Sai Retirement Summer Camp	0.00	0.00	0.00	48.02	48.02
001-1411-6231-1050-00000-1	SH Activity OASDI	417.00	313.84	556.44	878.83	824.10
001-1411-6231-1050-00808-1	OASDI Summer Camp	50.00	23.25	37.20	85.25	80.60
001-1411-6232-1050-00000-1	SH Activity Medicare Classified	97.00	73.41	170.95	205.49	192.74
001-1411-6232-1050-00808-1	Summer Camp Medicare Classified	10.00	6.35	10.19	20.47	25.03
001-1411-6232-1050-00808-1	Insurance Summer Camp	1,200.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00000-1	SH Officials & Medical Trainer & Security	50,000.00	31,122.02	38,354.08	36,972.49	36,052.82
001-1411-6411-1000-00900-1	Dare Activity Supplies	2,500.00	819.39	4,403.51	4,206.08	3,078.56
001-1411-6411-1000-01012-1	Community Change 365	0.00	0.00	0.00	0.00	1,440.05
001-1411-6411-1000-01016-1	District Playground/Pic donation	0.00	-5,000.00	0.00	0.00	0.00
001-1411-6411-1000-01020-1	Shoes/Jacket Clothing	200.00	183.96	702.17	106.73	1,444.21
001-1411-6411-1000-02021-1	Charwell Backpack	200.00	189.20	2,332.61	2,295.79	2,275.86
001-1411-6411-1000-02022-1	Charwell Dist Christmas Needs	0.00	0.00	0.00	1,748.19	0.00
001-1411-6411-1050-00000-1	SH Activity Supplies	0.00	0.00	0.00	0.00	922.20
001-1411-6411-1050-00005-1	SH Soda Fund/Activity	6,000.00	2,810.84	7,650.65	6,628.91	7,135.96
001-1411-6411-1050-00012-1	SH Academic Team	2,274.00	585.00	10,126.99	2,279.16	1,868.55
001-1411-6411-1050-00015-1	SH Athletics	8,000.00	6,286.91	14,234.95	43,947.97	4,761.51
001-1411-6411-1050-00020-1	Sr High Athletic Fundraisers	13,000.00	2,635.49	18,057.70	23,162.77	13,694.82
001-1411-6411-1050-00022-1	Charwell Health/Wellness Scholarship	2,500.00	2,500.00	2,500.00	2,000.00	1,500.00
001-1411-6411-1050-00030-1	SH Band Boosters	30,000.00	21,451.33	4,161.12	4,468.19	6,489.93
001-1411-6411-1050-00031-1	SH Band	5,000.00	4,651.91	4,090.75	32,604.86	14,868.24
001-1411-6411-1050-00032-1	SH Baseball Boosters	12,000.00	4,319.53	12,350.98	7,563.29	5,869.29
001-1411-6411-1050-00038-1	SH Boys & Grls State	1,300.00	0.00	600.00	1,400.00	1,550.00
001-1411-6411-1050-00041-1	SH Mo Fine Arts Academy Funds	0.00	0.00	0.00	1,000.00	50.00
001-1411-6411-1050-00042-1	SH Annuals/Yearbook	4,000.00	-1,255.81	4,923.79	8,989.20	10,587.77
001-1411-6411-1050-00043-1	SH Boys Basketball	7,000.00	5,321.50	7,716.14	9,927.13	6,363.86
001-1411-6411-1050-00045-1	SH Cheerleaders	10,000.00	2,926.83	25,233.41	17,174.11	19,332.43
001-1411-6411-1050-00050-1	Chromebook Protection Fees	10,000.00	10,756.37	12,831.94	0.00	0.00
001-1411-6411-1050-00056-1	SH Classes Poster Printer	500.00	540.90	-637.00	449.37	-1,245.10
001-1411-6411-1050-00058-1	Sr High Class (Past)	0.00	0.00	-8.51	488.63	0.00
001-1411-6411-1050-00062-1	Sr High Class of 2017	0.00	0.00	1,652.32	6,276.92	600.00
001-1411-6411-1050-00063-1	SH class of 2022	0.00	0.00	108.79	2,675.15	8.80

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1411-6411-1050-00067-1	Sr High Class of 2018	0.00	1,003.52	8,911.45	600.00	5,107.11
001-1411-6411-1050-00072-1	Sr High C.O.E	0.00	0.00	645.11	660.00	350.00
001-1411-6411-1050-00081-1	Sr High Class of 2020	4,500.00	0.00	0.00	3,856.70	7,184.53
001-1411-6411-1050-00082-1	Sr High Class of 2019	3,000.00	0.00	274.36	-268.16	0.00
001-1411-6411-1050-00083-1	Sr High Class	0.00	0.00	8.51	5,612.21	213.11
001-1411-6411-1050-00085-1	SH Cross Country Boosters	5,500.00	5,615.44	5,034.41	10,951.64	5,142.18
001-1411-6411-1050-00092-1	Sr High Dance Team	5,500.00	1,977.28	9,844.13	4,157.51	4,415.30
001-1411-6411-1050-00095-1	Sr High Drama Production	15,000.00	12,036.70	15,228.36	16,955.83	19,320.17
001-1411-6411-1050-00110-1	Sr High FBLA	0.00	0.00	720.82	731.85	765.41
001-1411-6411-1050-00112-1	Sr High FCA	0.00	0.00	0.00	124.54	616.81
001-1411-6411-1050-00115-1	Sr High FCCLA	700.00	722.03	2,655.47	2,409.27	4,003.89
001-1411-6411-1050-00124-1	Sr High Football Boosters	35,000.00	30,343.49	37,528.71	35,094.42	26,144.63
001-1411-6411-1050-00127-1	Sr High French Club	0.00	0.00	-442.30	429.10	442.30
001-1411-6411-1050-00136-1	Sr High Golf Booster Club	2,000.00	902.93	907.81	1,826.73	2,068.51
001-1411-6411-1050-00138-1	Sr High Girls Basketball	10,000.00	4,200.76	4,319.01	10,855.97	8,287.84
001-1411-6411-1050-00141-1	Sr High Scholarship	1,000.00	250.00	5,650.00	3,850.37	1,650.00
001-1411-6411-1050-00145-1	Sr High LRC	400.00	173.01	1,407.36	3,495.18	906.38
001-1411-6411-1050-00170-1	Sr High Music (vocal)	15,000.00	6,150.76	24,908.45	11,333.82	31,135.07
001-1411-6411-1050-00175-1	Sr High Natl Honor Society	2,000.00	507.46	1,132.39	1,398.25	1,534.28
001-1411-6411-1050-00185-1	Sr High Permits	0.00	0.00	597.87	253.71	1,150.08
001-1411-6411-1050-00203-1	Sr High Science Club	2,000.00	0.00	0.00	152.50	1,143.88
001-1411-6411-1050-00204-1	Sr High Science Department	500.00	0.00	488.13	559.76	1,455.95
001-1411-6411-1050-00205-1	Sr High Safe Prom	9,000.00	0.00	9,292.45	2,325.43	9,064.69
001-1411-6411-1050-00206-1	Sr High Soccer Boosters	4,000.00	1,635.24	3,691.63	5,395.86	4,694.09
001-1411-6411-1050-00207-1	Sr High Softball Boosters	5,000.00	5,363.21	5,780.58	8,501.06	12,848.86
001-1411-6411-1050-00208-1	Sr High Spanish Club	500.00	0.00	410.59	494.76	249.91
001-1411-6411-1050-00209-1	Sr High Zoology	800.00	907.00	0.00	0.00	0.00
001-1411-6411-1050-00210-1	SH Special Athletes	0.00	0.00	0.00	0.00	62.44
001-1411-6411-1050-00220-1	Sr High Student Commons	0.00	0.00	0.00	0.00	478.96
001-1411-6411-1050-00225-1	Sr High Student Council	6,000.00	5,580.13	6,124.59	9,099.43	7,170.00
001-1411-6411-1050-00230-1	Sr High Tennis Team Boosters	0.00	69.00	0.00	0.00	-401.91
001-1411-6411-1050-00235-1	Sr High Track Team Boosters	15,000.00	3,114.25	23,232.93	20,926.82	18,042.91
001-1411-6411-1050-00238-1	Sr High Trend	1,000.00	236.00	2,095.91	935.19	1,195.65
001-1411-6411-1050-00242-1	SH Dual enrollment	0.00	0.00	18,093.28	7,589.95	0.00
001-1411-6411-1050-00250-1	Sr High Volleyball Boosters	6,000.00	5,609.79	5,782.03	7,102.73	6,573.71
001-1411-6411-1050-00253-1	Sr High Jeans Fund	1,000.00	0.00	101.15	49.00	1,344.01
001-1411-6411-1050-00255-1	Sr High Washington Trip	30,000.00	20,403.97	34,125.91	32,254.43	23,357.25
001-1411-6411-1050-00262-1	Sr High Wrestling Boosters	7,000.00	1,771.69	10,374.17	6,972.37	10,662.66
001-1411-6411-1050-00351-1	SH Bl Weber Memorial scholarship	250.00	0.00	250.00	0.00	0.00
001-1411-6411-1050-00355-1	Sr High Band Scholarships	500.00	500.00	0.00	-84.01	0.00
001-1411-6411-1050-00387-1	Sr High Science Award Scholarship	500.00	0.00	1,000.16	0.00	500.00
001-1411-6411-1050-00390-1	SH Thema Thompson Scholarship	1,000.00	0.00	-0.16	0.00	1,000.00
001-1411-6411-1050-00397-1	Sr High Wyman Scholarship	0.00	0.00	0.00	-658.95	0.00
001-1411-6411-1050-00400-1	SH Maahn Scholarship-Student	0.00	0.00	1,000.00	0.00	0.00

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1411-6411-1050-00404-1	SH Art Club	500.00	169.86	486.07	1,869.33	3,237.45
001-1411-6411-1050-00405-1	SH Art Cable	0.00	0.00	86.51	8,592.56	0.00
001-1411-6411-1050-00410-1	SH Art Principal	250.00	0.00	-55.21	52.23	-42.00
001-1411-6411-1050-00450-1	SH Industrial Arts-Rodrigue	0.00	6.35	0.00	499.38	0.00
001-1411-6411-1050-00470-1	SH Dana Dream Scholarship	2,000.00	2,000.00	-1,500.00	0.00	0.00
001-1411-6411-1050-00475-1	Desoto/Community Scholarship Fund	1,000.00	500.00	0.00	1,000.00	1,000.00
001-1411-6411-1050-00482-1	Coke Wellness Scholarship	450.00	450.00	0.00	-450.00	450.00
001-1411-6411-1050-00492-1	DeSoto/Sunrise Students 1st-college	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
001-1411-6411-1050-00494-1	GHP Health/Wellness Scholarship	500.00	450.00	0.00	-950.00	950.00
001-1411-6411-1050-00808-1	Supplies Summer Camp	2,000.00	29.13	-188.49	-3,126.19	-4,072.70
001-1411-6411-1050-01019-1	District Pepsi Inc. ACT Test	2,300.00	2,162.50	2,169.62	-1,497.00	4,368.00
001-1411-6411-2050-00000-1	Jr High Acty Supplies	0.00	0.00	0.00	-350.00	0.00
001-1411-6411-2050-00003-1	Jr High Soda Fund/Activity	500.00	733.16	983.71	1,783.30	5,123.05
001-1411-6411-2050-00025-1	Jr High Cheerleaders	0.00	0.00	3,720.21	7,911.84	2,323.17
001-1411-6411-2050-00027-1	Jr High Field Trips	0.00	0.00	0.00	115.00	432.25
001-1411-6411-2050-00028-1	Jr High Band	500.00	138.98	4,596.40	5,825.90	5,952.38
001-1411-6411-2050-00033-1	Jr High Annual	2,000.00	252.00	2,489.44	87.06	2,627.28
001-1411-6411-2050-00036-1	Jr High Character Council	800.00	786.41	96.00	830.00	447.00
001-1411-6411-2050-00037-1	Jr High Honor Society	5,000.00	848.90	5,479.72	1,292.43	1,225.28
001-1411-6411-2050-00046-1	Jr High Publications Fundraiser	500.00	561.70	0.00	0.00	0.00
001-1411-6411-2050-00048-1	Jr High Toshiba Grant	0.00	0.00	0.00	4,310.86	0.00
001-1411-6411-2050-00060-1	Jr High Science Club	6,000.00	3,108.35	6,796.11	7,793.21	4,445.72
001-1411-6411-2050-00070-1	Jr High Student Govt	2,000.00	1,536.21	3,242.47	3,506.63	3,210.46
001-1411-6411-2050-00089-1	Jr High Renaissance	0.00	0.00	0.00	0.00	46.49
001-1411-6411-2050-00090-1	Jr High Choir	11,000.00	24.00	14,229.74	14,873.71	12,602.12
001-1411-6411-2050-00105-1	Jr High Fundraisers	6,000.00	3,672.63	4,011.95	2,231.47	3,477.76
001-1411-6411-2050-00145-1	Jr High LRC	0.00	0.00	0.00	1,474.88	2,552.44
001-1411-6411-2050-00210-1	Jr High Special Olympics	0.00	0.00	-8.00	108.00	0.00
001-1411-6411-2050-00250-1	Jr High Volleyball Boosters	200.00	131.85	709.50	0.00	0.00
001-1411-6411-2050-00272-1	JH Christmas Needs from Charwells	1,000.00	0.00	703.00	1,314.63	692.67
001-1411-6411-2050-00300-1	Jr High Science Grant	0.00	0.00	0.00	0.00	1,927.00
001-1411-6411-2050-00305-1	Jr High Safety Grant/Walmart	0.00	0.00	0.00	607.06	0.00
001-1411-6411-2050-00450-1	Jr High Industrial Art	500.00	0.00	425.46	5,083.41	2,572.01
001-1411-6411-4010-00002-1	Athens Soda Fund/Activity	500.00	225.11	426.00	756.18	277.27
001-1411-6411-4010-00010-1	Athens Kindergarten	2,700.00	705.00	4,301.50	3,445.50	4,220.80
001-1411-6411-4010-00013-1	Athens American Red Cross	50.00	50.00	0.00	0.00	0.00
001-1411-6411-4010-00014-1	Athens 4th Grade Grant	0.00	0.00	0.00	6,621.90	4,755.20
001-1411-6411-4010-00016-1	Athens 6th Jr Achievement	0.00	0.00	1,301.99	211.50	1,916.00
001-1411-6411-4010-00021-1	Athens Backpack Program	0.00	0.00	0.00	100.00	0.00
001-1411-6411-4010-00027-1	Athens Field Trip	3,000.00	2,532.00	3,957.17	6,199.12	9,157.00
001-1411-6411-4010-00039-1	Athens Discovery Activity	0.00	0.00	0.00	668.00	232.50
001-1411-6411-4010-00052-1	Athens 6th Grade Band	50.00	0.00	470.50	686.27	169.33
001-1411-6411-4010-00053-1	Athens 6th Grade Activity	0.00	0.00	214.22	327.57	2,024.00
001-1411-6411-4010-00070-1	Athens Student Council	1,000.00	487.43	711.54	1,953.67	2,010.81

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Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-1411-6411-4010-00073-1	Athena Mr. Z's	500.00	375.47	17,148.33	2,043.98	398.23
001-1411-6411-4010-00074-1	Athena Booster Club	15,000.00	8,294.05	19,252.45	18,635.83	18,848.36
001-1411-6411-4010-00090-1	Athena Music	500.00	445.00	50.00	0.00	0.00
001-1411-6411-4010-00145-1	Athena LMC	200.00	9.99	207.83	70.56	161.88
001-1411-6411-4010-00158-1	Athena Conservation Grant	200.00	0.00	250.00	0.00	0.00
001-1411-6411-4010-00174-1	Athena 6th Great Club	0.00	0.00	0.00	208.00	0.00
001-1411-6411-4010-00265-1	Athena Yearbook	3,000.00	0.00	3,545.54	3,512.67	5,093.12
001-1411-6411-4010-00266-1	Athena Booster Club Playground Fund	8,000.00	8,747.23	750.00	4,877.48	21,137.90
001-1411-6411-4010-00270-1	Athena 6th Recycling	0.00	0.00	-5.40	0.00	0.00
001-1411-6411-4010-00272-1	Athena Christmas Needs Fund	2,000.00	958.00	3,739.88	5,232.40	2,727.28
001-1411-6411-4010-00275-1	Athena Office Fund Supplies	500.00	2,012.34	471.16	630.57	1,097.03
001-1411-6411-4010-00277-1	Athena PBIS Committee	1,000.00	1,012.85	1,060.16	524.11	434.37
001-1411-6411-4010-00278-1	Athena AR Store	100.00	101.40	90.35	0.00	0.00
001-1411-6411-4010-00280-1	Athena Ft Club	100.00	78.00	0.00	0.00	0.00
001-1411-6411-4010-00282-1	Athena 3rd Jefferson Memorial Com Grant	0.00	0.00	1,246.13	6,118.10	1,233.96
001-1411-6411-4010-00284-1	Athena-Sheards Autism	100.00	376.97	961.92	63.00	0.00
001-1411-6411-4010-00285-1	Athena Whitener Special Needs	0.00	0.00	465.78	0.00	0.00
001-1411-6411-4010-00286-1	Athena Class 16-17 Jamie Prison	0.00	0.00	200.00	0.00	0.00
001-1411-6411-4010-01028-1	Athena Jeff Foundation Family/pantry	5,000.00	4,052.65	0.00	0.00	0.00
001-1411-6411-4020-00000-1	Vneland Activ Supplies	200.00	7.04	0.00	99.00	137.32
001-1411-6411-4020-00001-1	Vneland Soda fund/Activity	2,000.00	1,152.18	0.00	0.00	0.00
001-1411-6411-4020-00018-1	Vneland Bldg Class Projects	700.00	561.52	0.00	0.00	0.00
001-1411-6411-4020-00021-1	Vneland Backpack Program	200.00	0.00	0.00	0.00	100.00
001-1411-6411-4020-00023-1	Vneland VPPP	1,331.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00027-1	Vneland Field Trips	10,000.00	3,007.00	8,344.66	18,215.00	11,705.21
001-1411-6411-4020-00065-1	Vneland Student Council Service Project	0.00	390.78	755.93	0.00	0.00
001-1411-6411-4020-00070-1	Vneland Student Council	0.00	10.00	1,075.71	728.23	934.25
001-1411-6411-4020-00073-1	Vneland Principal Fund	40,000.00	32,846.95	41,055.14	38,596.60	26,898.50
001-1411-6411-4020-00090-1	Vneland Special Choir	400.00	0.00	385.00	252.00	392.00
001-1411-6411-4020-00145-1	Vneland LRC	0.00	0.00	0.00	0.00	421.40
001-1411-6411-4020-00146-1	Vneland LMC/Staff	0.00	0.00	0.00	0.00	27.54
001-1411-6411-4020-00160-1	Vneland Bowen Special Needs	50.00	0.00	53.85	0.00	0.00
001-1411-6411-4020-00162-1	Vneland Gifted Activity	50.00	0.00	73.64	0.00	0.00
001-1411-6411-4020-00165-1	Vneland Dragonettes	11,000.00	4,109.36	11,004.88	11,298.13	11,477.46
001-1411-6411-4020-00171-1	Vneland Adopt-a-Family	700.00	0.00	864.83	1,353.97	629.27
001-1411-6411-4020-00172-1	Vneland VBO	25,000.00	12,031.50	30,010.69	23,117.86	19,647.52
001-1411-6411-4020-00174-1	Vneland 6th GREAT organization	0.00	0.00	0.00	0.00	120.96
001-1411-6411-4020-00176-1	Vneland Natures Unfold Grant Supplies	0.00	237.38	0.00	0.00	0.00
001-1411-6411-4020-00177-1	Vneland Haunted Trail	1,500.00	1,373.38	0.00	0.00	0.00
001-1411-6411-4020-00180-1	Vneland Arge's Hope Fundraiser	0.00	0.00	0.00	1,145.00	1,419.50
001-1411-6411-7500-01006-1	PAT Deper Funds	5,000.00	2,065.95	1,531.40	3,522.68	1,476.24
001-1411-6411-7500-01007-1	PAT OAE Hearing Screening	0.00	0.00	0.00	0.00	9,997.64
001-1411-6411-7500-01009-1	PAT Vision Screen Grant	0.00	1,272.05	7,177.88	0.00	0.00
001-1411-6418-1050-00000-1	High School Renaissance Supplies	0.00	0.00	1,151.51	0.00	491.10

2018-2019 Fund 1 Operating Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1411-6418-2050-00000-1	Junior High Renaissance Supplies	0.00	0.00	0.00	1,320.78	728.01
001-1411-6418-4010-00000-1	Athlena Renaissance Supplies	0.00	0.00	762.45	2,569.86	3,319.24
001-1411-6418-4020-00000-1	Vneland Renaissance Supplies	0.00	0.00	0.00	3,697.62	8,749.30
001-1411-6418-7500-00000-1	ECC Renaissance	0.00	0.00	0.00	0.00	100.00
001-1411-6541-1050-00000-1	High School Activity Equip	500.00	0.00	0.00	0.00	0.00
FUNCTION 1411 TOTAL	Student Activity	558,833.00	314,870.00	641,911.87	685,243.19	607,450.20
001-1421-6343-1050-00747-1	Student Mealand Lodging Athletics	15,000.00	992.66	10,005.75	8,246.07	11,405.20
001-1421-6343-1050-00748-1	Athletics Clinic-Coaches Trv&Students	14,000.00	10,409.43	12,018.72	14,938.71	15,040.61
001-1421-6343-1050-00749-1	Activity Sr High Travel	2,200.00	0.00	2,228.82	1,295.30	1,754.28
001-1421-6371-1050-00705-1	Activities Dues & Memberships	14,300.00	4,419.00	15,489.08	15,143.77	8,407.50
001-1421-6371-1050-00707-1	Athletic Dues & Memberships Entry Fees	20,000.00	13,195.77	20,548.00	18,489.89	17,024.98
001-1421-6391-1050-00000-1	Activity/Athletic Other Expenses & Materials	5,000.00	2,369.77	2,760.99	5,289.06	5,669.00
001-1421-6391-1050-00751-1	Athletics Purch Svc (Helmets, Mats, Piano)	13,000.00	903.80	12,529.26	11,542.31	9,710.91
001-1421-6411-1050-00000-1	Athletic Department Coop-Medical Supplies	5,600.00	4,284.22	5,762.58	4,166.67	5,042.05
001-1421-6411-1050-00702-1	Athletics, HS MISC	600.00	97.95	334.11	35.00	326.54
001-1421-6411-1050-00703-1	Activity Recognition	3,050.00	139.38	2,004.85	3,302.13	2,137.84
001-1421-6411-1050-00704-1	Athletics, Student Recognition	4,000.00	1,191.85	2,991.95	4,011.00	2,396.41
001-1421-6411-1050-00706-1	Athletics, Uniform Budget	26,000.00	10,378.22	17,388.67	20,535.00	24,069.31
001-1421-6411-1050-00711-1	Activity Uniform	1,500.00	333.50	1,668.84	35.00	1,403.98
001-1421-6411-1050-00718-1	Athletics, HS Baseball	1,800.00	1,800.00	1,609.59	1,700.00	1,524.69
001-1421-6411-1050-00720-1	Athletics, HS Boys Basketball	1,000.00	566.85	916.01	432.39	63.93
001-1421-6411-1050-00722-1	Athletics, HS Boys Soccer	1,300.00	1,172.99	1,227.42	889.38	731.14
001-1421-6411-1050-00724-1	Athletics, HS Cheerleading	1,200.00	0.00	0.00	245.52	0.00
001-1421-6411-1050-00726-1	Athletics, HS Cross Country	1,000.00	671.04	671.79	0.00	293.82
001-1421-6411-1050-00728-1	Athletics, HS Dance Team	700.00	0.00	0.00	394.00	0.00
001-1421-6411-1050-00730-1	Athletics, HS Football	4,980.00	4,340.65	4,300.00	3,560.93	2,280.75
001-1421-6411-1050-00732-1	Athletics, HS Girls Basketball	1,000.00	41.94	644.44	714.75	433.85
001-1421-6411-1050-00734-1	Athletics, HS Girls Soccer	1,300.00	1,172.99	1,227.42	881.49	731.15
001-1421-6411-1050-00736-1	Athletics, HS Golf	500.00	0.00	419.88	0.00	0.00
001-1421-6411-1050-00738-1	Athletics, HS Softbal	1,800.00	1,714.43	1,490.92	1,340.49	658.48
001-1421-6411-1050-00740-1	Athletics, HS Tennis	600.00	440.95	80.15	406.56	511.42
001-1421-6411-1050-00742-1	Athletics, HS Track	4,300.00	2,462.55	4,153.26	4,221.44	2,404.18
001-1421-6411-1050-00744-1	Athletics, HS Volleybal	3,493.00	1,008.14	2,000.00	2,900.00	839.59
001-1421-6411-1050-00746-1	Athletics, HS Wrestling	2,250.00	1,821.71	2,160.65	2,136.20	6,122.25
001-1421-6411-1050-00746-1	Athletics, Jr High Boys Basketball	100.00	0.00	100.00	0.00	0.00
001-1421-6411-2050-00708-1	Athletics Jr. High Cross Country	500.00	122.37	0.00	0.00	0.00
001-1421-6411-2050-00709-1	Athletics, Jr High Football	550.00	377.60	550.00	530.00	8,634.02
001-1421-6411-2050-00710-1	Athletics, Jr High Girls Basketball	100.00	0.00	53.99	0.00	433.85
001-1421-6411-2050-00712-1	Athletics, Jr High Track	550.00	0.00	670.30	600.75	0.00
001-1421-6411-2050-00714-1	Athletics, Jr High Volleybal	100.00	100.00	1.88	0.00	328.73
001-1421-6411-2050-00716-1	Athletics, Jr High Volleybal	100.00	100.00	1.88	0.00	328.73
FUNCTION 1421 TOTAL	Athletics Department	153,873.00	66,529.76	128,009.32	127,983.81	130,380.46
001-1921-6311-1050-00000-1	SH Dual Credit Tuition	60,000.00	31,056.66	19,496.66	2,606.68	0.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	60,000.00	31,056.66	19,496.66	2,606.68	0.00
001-1933-6391-5090-00700-1	Tuition Sev Handcap	0.00	12,181.89	0.00	0.00	0.00

2018-2019 Fund 1 Operating Acct Details

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-1933-6391-5090-00701-1	Tuition Sev Handicap Local	0.00	10,169.35	0.00	0.00	0.00
FUNCTION 1933 TOTAL		0.00	22,351.24	0.00	0.00	0.00
001-2111-6151-4010-00000-1	Athena Salaries Social Worker	41,438.00	20,466.96	40,434.00	39,933.88	39,133.88
001-2111-6151-4020-00000-1	Vneland Salaries Social Worker	41,438.00	20,482.08	40,459.00	39,733.68	39,134.12
001-2111-6221-4010-00000-1	Athena Social Worker Retirement Classified	3,321.00	1,622.82	3,211.32	3,177.04	3,122.40
001-2111-6221-4020-00000-1	Vneland Social Worker Retirement Classified	3,321.00	1,622.88	3,211.44	3,177.08	3,122.52
001-2111-6231-4010-00000-1	Athena Social Worker OASDI	2,569.00	1,260.54	2,490.12	2,459.16	2,409.37
001-2111-6231-4020-00000-1	Vneland Social Worker OASDI	2,569.00	1,262.15	2,491.79	2,460.71	2,409.38
001-2111-6232-4010-00000-1	Athena Social Worker Medicare Classified	601.00	294.78	582.36	575.04	563.41
001-2111-6232-4020-00000-1	Vneland Social Worker Medicare Classified	601.00	295.20	582.84	575.52	563.52
001-2111-6241-4010-00000-1	Athena Insurance Social Worker	6,990.00	3,198.12	6,396.24	6,396.28	6,400.32
001-2111-6241-4020-00000-1	Vneland Insurance Social Worker	6,990.00	3,198.24	6,396.48	6,396.44	6,400.56
001-2111-6391-1050-00000-1	SH Social Worker Purchased Service	10,000.00	10,000.00	0.00	9,800.00	9,835.00
001-2111-6411-1000-00000-1	District Social Worker Supplies	500.00	0.00	478.87	414.45	845.08
001-2111-6411-1050-00000-1	SH Social Worker Supplies	500.00	0.00	0.00	0.00	0.00
001-2111-6411-2050-00000-1	JH Social Worker Supplies	500.00	0.00	225.61	356.74	766.88
001-2111-6411-4010-00000-1	Athena Social Worker Supplies	500.00	187.90	1,047.86	1,546.66	690.67
001-2111-6411-4020-00000-1	Vneland Social Worker Supplies	500.00	0.00	0.00	1,452.73	160.00
FUNCTION 2111 TOTAL		122,338.00	63,901.67	108,007.93	118,455.41	115,557.11
001-2119-6411-2050-00000-1	Renaissance Junior High	0.00	136.60	0.00	0.00	0.00
FUNCTION 2119 TOTAL		0.00	136.60	0.00	0.00	0.00
001-2121-6313-1050-00000-1	SH Scoring MAP/ACT Guidance	13,000.00	2,426.66	427.20	2,430.36	2,982.08
001-2121-6313-2050-00000-1	JH Scoring MAP	1,000.00	50.00	313.80	503.96	795.20
001-2121-6313-4010-00000-1	Athena Scoring MAP	3,000.00	150.00	1,580.42	1,690.62	2,486.15
001-2121-6313-4020-00000-1	Vneland Scoring MAP	3,000.00	150.00	1,733.70	2,174.84	2,696.91
001-2121-6343-2050-00000-1	JH Guidance Travel	200.00	0.00	0.00	0.00	0.00
001-2121-6343-4010-00000-1	Athena Guidance Travel	200.00	0.00	0.00	0.00	149.00
001-2121-6343-4020-00000-1	Vneland Guidance Travel	1,500.00	0.00	0.00	0.00	250.00
001-2121-6411-1050-00000-1	SH Supplies/Testing Guidance	1,000.00	264.40	1,336.87	97.88	-28.88
001-2121-6411-1050-00629-1	SH FT Supplies Guidance/Counseling	1,500.00	1,117.94	1,138.09	1,894.36	1,745.59
001-2121-6411-2050-00000-1	JH Supplies/Testing	800.00	0.00	355.08	0.00	65.38
001-2121-6411-2050-00629-1	JH FT Supplies Guidance/Counseling	500.00	251.80	251.03	287.77	142.83
001-2121-6411-4010-00000-1	Athena Supplies/Testing	1,000.00	427.31	1,489.19	731.75	518.98
001-2121-6411-4010-00629-1	Athena FT Supplies Guidance/Counseling	547.00	1,283.09	1,612.25	733.31	0.00
001-2121-6411-4020-00000-1	Vneland Supplies/Testing	490.00	667.69	2,950.58	1,149.79	1,314.47
001-2121-6411-4020-00629-1	Vneland FT Supplies Guidance/Counseling	914.00	327.84	726.92	690.91	516.20
FUNCTION 2121 TOTAL		28,651.00	7,116.73	13,915.13	12,385.55	13,633.91
001-2131-6151-1050-00000-1	SH Health Salaries	38,101.00	18,678.48	34,149.49	38,659.89	37,676.00
001-2131-6151-2050-00000-1	JH Health Salaries	32,856.00	16,022.18	33,635.42	30,580.65	18,593.34
001-2131-6151-4010-00000-1	Athena Health Svc Salaries	31,913.00	15,607.00	32,716.50	36,100.01	35,101.16
001-2131-6151-4020-00000-1	Vneland Health Svc Salaries	69,221.00	20,052.46	39,634.78	39,101.00	37,956.96
001-2131-6152-1050-00000-1	SH Health Svc Classroom Inst Aide	0.00	69.00	138.00	69.00	0.00
001-2131-6152-2050-00000-1	JH Health Svc Classroom Inst Aide	0.00	276.00	966.00	69.00	0.00
001-2131-6152-4010-00000-1	Athena Health Svc Classroom Inst Aide	0.00	138.00	69.00	345.00	207.00

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2131-6152-4020-00000-1	Vneland Health Svc Substitute	0.00	0.00	0.00	0.00	414.00
001-2131-6161-4020-00000-1	Vneland Health Svc Salaries-Subs	0.00	770.00	414.00	690.00	207.00
001-2131-6221-1050-00000-1	SH Health Svc Retirement Classified	3,092.00	1,500.18	2,780.30	3,087.96	3,022.44
001-2131-6221-2050-00000-1	JH Health Svc Retirement Classified	2,732.00	1,313.22	2,560.04	2,524.44	1,602.25
001-2131-6221-4010-00000-1	Athens Health Svc Retirement Classified	2,668.00	1,287.72	2,682.03	2,908.99	2,839.03
001-2131-6221-4020-00000-1	Vneland Health Svc Retirement Classified	5,705.00	1,593.90	3,170.98	3,119.98	3,040.06
001-2131-6231-1050-00000-1	SH Health Svc OASDI	2,362.00	956.90	1,783.39	2,401.21	2,335.92
001-2131-6231-2050-00000-1	JH Health Svc OASDI	2,037.00	1,004.83	1,975.31	1,884.44	1,149.07
001-2131-6231-4010-00000-1	Athens Health Svc OASDI	1,979.00	976.17	1,964.18	1,912.09	1,848.06
001-2131-6231-4020-00000-1	Vneland Health Svc OASDI	4,292.00	1,281.82	2,484.81	2,454.70	2,378.16
001-2131-6232-1050-00000-1	SH Health Svc Medicare Classified	552.00	223.78	417.05	561.59	546.35
001-2131-6232-2050-00000-1	JH Health Svc Medicare Classified	476.00	235.00	461.95	440.88	268.73
001-2131-6232-4010-00000-1	Athens Health Svc Medicare Classified	463.00	228.32	459.40	447.22	432.17
001-2131-6232-4020-00000-1	Vneland Health Svc Medicare Classified	1,004.00	299.76	581.11	574.05	556.16
001-2131-6241-1050-00000-1	SH Health Svc Insurance	6,990.00	3,198.18	6,396.36	6,396.36	6,400.44
001-2131-6241-2050-00000-1	JH Health Svc Insurance	6,990.00	3,198.18	6,396.36	6,396.36	4,800.33
001-2131-6241-4010-00000-1	Athens Health Svc Insurance	6,990.00	3,198.18	6,396.36	6,396.36	6,555.16
001-2131-6241-4020-00000-1	Vneland Health Svc Insurance	13,981.00	3,198.18	6,396.36	6,396.36	6,400.44
001-2131-6261-1050-00000-1	SH Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6261-2050-00000-1	JH Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6261-4010-00000-1	Athens Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6261-4020-00000-1	Vneland Health Svc Workers Comp	514.00	514.00	514.00	514.00	514.00
001-2131-6332-1050-00000-1	SH Health Svc Repairs	75.00	0.00	0.00	72.00	72.00
001-2131-6332-2050-00000-1	JH Health Svc Repairs	75.00	0.00	0.00	72.00	75.00
001-2131-6332-4010-00000-1	Athens Health Svc Repairs	75.00	0.00	0.00	72.00	59.00
001-2131-6332-4020-00000-1	Vneland Health Svc Repairs	75.00	0.00	0.00	72.00	72.00
001-2131-6332-7500-00000-1	ECC Health Svc Repairs	75.00	0.00	0.00	75.00	0.00
001-2131-6343-1050-00000-1	SH Health Svc Travel	50.00	0.00	0.00	0.00	0.00
001-2131-6343-2050-00000-1	JH Health Svc Travel	50.00	0.00	0.00	0.00	0.00
001-2131-6343-4010-00000-1	Athens Health Svc Travel	50.00	0.00	0.00	0.00	14.55
001-2131-6343-4020-00000-1	Vneland Health Svc Travel	50.00	0.00	0.00	0.00	0.00
001-2131-6391-1050-00000-1	SH Health Svc Purch Svc	100.00	1,065.00	75.00	255.00	45.00
001-2131-6391-2050-00000-1	JH Health Purch Svc	100.00	315.00	75.00	90.00	72.00
001-2131-6391-4010-00000-1	Athens Health Purch Svc	100.00	315.00	75.00	110.00	102.00
001-2131-6391-4020-00000-1	Vneland Health Purch Svc	100.00	350.00	105.00	450.00	60.00
001-2131-6391-4020-00179-1	District Health Svc/Immunization	0.00	500.00	-605.36	-1,128.06	153.67
001-2131-6391-7500-00000-1	ECC Health Svc Purch Svc	250.00	315.00	2,953.92	2,502.62	22,490.50
001-2131-6411-1000-00000-1	District Health Supplies	0.00	4.99	285.00	233.53	21.14
001-2131-6411-1050-00000-1	SH Health Svc Supplies	1,250.00	642.59	791.78	653.87	861.67
001-2131-6411-2050-00000-1	JH Health Svc Supplies	1,860.00	1,167.48	1,385.60	1,562.91	1,479.89
001-2131-6411-4010-00000-1	Athens Health Svc Supplies	2,135.00	1,365.83	2,062.77	1,572.52	2,394.58
001-2131-6411-4020-00000-1	Vneland Health Svc Supplies	2,225.00	2,188.96	2,004.01	2,932.30	2,308.60
001-2131-6411-7500-00000-1	ECC Health Svc Supplies	1,065.00	799.42	923.72	861.42	532.58
FUNCTION 2131 TOTAL	Health Services Dept	246,220.00	106,392.71	200,816.62	206,032.55	207,200.41

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Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-2213-6391-1000-00000-1	Medicaid Purchase Services (billings)	0.00	2,877.16	6,737.59	5,231.87	6,671.39
FUNCTION 2139 TOTAL	Medicaid Services/Billings	0.00	2,877.16	6,737.59	5,231.87	6,671.39
001-2212-6343-1000-00000-1	CSPD Travel	4,000.00	3,133.41	3,779.87	4,172.58	4,365.85
001-2212-6411-1000-00000-1	CSPD Supplies	0.00	0.00	225.75	0.00	0.00
FUNCTION 2212 TOTAL	CSPD Grant Services	4,000.00	3,133.41	4,005.62	4,172.58	4,365.85
001-2213-6151-4010-46500-4	Athena Salaries, Classified T2	0.00	112.50	93.75	68.75	708.75
001-2213-6151-4020-46500-4	Vneland Classified Salaries	0.00	525.00	600.00	75.00	800.00
001-2213-6221-4010-46500-4	Athena Title IIA Non Teacher Retirement	0.00	7.72	6.43	0.00	0.00
001-2213-6221-4020-46500-4	Vneland Non Teacher Retirement	0.00	36.03	41.20	0.00	0.00
001-2213-6231-4010-46500-4	Athena Title 2 OASDI	0.00	6.98	5.82	4.26	43.95
001-2213-6231-4020-46500-4	Vneland Title 2 Eisenhower OASDI	0.00	32.55	37.20	4.65	49.60
001-2213-6232-4010-46500-4	Athena Title IIA Classified Medicare	0.00	1.63	1.36	1.00	10.28
001-2213-6232-4020-46500-4	Vneland Title II Non Teacher Medicare	0.00	7.62	8.72	1.09	11.67
001-2213-6343-1050-46500-4	SH Title 2 Training & PBS	0.00	2,180.00	1,975.51	2,069.57	0.00
001-2213-6343-2050-46500-4	JH Title 2 Training & PBS	0.00	1,200.00	354.84	350.00	475.00
001-2213-6343-4010-46500-4	Athena Title 2 Training & PBS	0.00	2,180.00	2,481.24	1,798.84	2,911.66
001-2213-6343-4020-46500-4	Vneland Title 2 Training & PBS	0.00	1,796.06	1,825.51	2,419.64	1,401.32
001-2213-6391-1000-46500-4	Title II Other Training PBS PD Comm	2,000.00	13,378.05	20,457.19	1,145.07	18,434.99
001-2213-6411-1000-46500-4	Title IIA Supplies	5,000.00	202.46	0.00	31,999.99	22,679.14
FUNCTION 2213 TOTAL	Title II Services Program	7,000.00	21,566.60	27,888.77	39,937.86	47,526.36
001-2214-6151-1000-00000-1	Classified Salaries	0.00	78,015.53	0.00	0.00	175.00
001-2214-6211-1000-00000-1	PDC Retirement Certified	0.00	638.16	0.00	0.00	0.00
001-2214-6221-1000-00000-1	Salaries Board Paid Benefit for code 6221	0.00	4,940.27	0.00	0.00	12.01
001-2214-6231-1000-00000-1	Social Security Dist Subs	0.00	4,762.56	0.00	0.00	10.85
001-2214-6232-1000-00000-1	Medicare District PDC	0.00	1,131.23	0.00	0.00	2.54
001-2214-6319-1000-00000-1	TITLE I STAFF DEVELOPMENT	0.00	0.00	0.00	2,000.00	2,077.00
001-2214-6343-1000-00000-1	Workshops Travel District PDC	13,000.00	3,664.39	6,400.81	14,093.78	13,122.67
001-2214-6343-1000-00300-1	Workshops Admin PDC	6,000.00	600.10	5,757.16	3,506.21	6,694.97
001-2214-6343-1000-07000-1	Travel Curriculum and Technology PDC	700.00	554.70	0.00	653.85	0.00
001-2214-6343-1050-00000-1	SH Workshops PDC	5,105.00	1,115.20	1,437.99	4,893.03	5,815.75
001-2214-6343-2050-00000-1	JH Workshops PDC	3,000.00	179.32	1,295.99	2,325.30	2,025.82
001-2214-6343-4010-00000-1	Athena Workshops PDC	5,233.00	1,348.50	1,232.76	4,818.63	5,587.26
001-2214-6343-4020-00000-1	Vneland Workshops PDC	4,922.00	1,505.87	4,027.33	4,860.72	3,053.24
001-2214-6343-7500-00000-1	ECC PDC Travel Workshops	2,196.00	0.00	0.00	743.59	363.69
001-2214-6371-1000-00000-1	Membership Fees	11,200.00	7,027.30	8,724.00	4,323.32	8,255.00
001-2214-6391-1000-00000-1	Purch Serv Adm Development	12,000.00	236.90	0.00	0.00	0.00
001-2214-6391-1000-05000-1	Purch Serv Presenters PDC	0.00	0.00	399.00	21,323.00	0.00
001-2214-6395-1000-00000-1	Tuition Reimbursement	10,000.00	0.00	9,999.93	10,559.00	9,993.00
001-2214-6411-1000-00000-1	Supplies & Materials Dist PDC	500.00	6,337.21	2,421.19	6,424.15	1,329.87
001-2214-6411-1050-00000-1	SH Supplies & Materials	2,000.00	0.00	0.00	0.00	88.32
001-2214-6411-2050-00000-1	JH Supplies & Materials	2,000.00	0.00	0.00	0.00	0.00
001-2214-6411-4010-00000-1	Athena Supplies & Materials	2,000.00	0.00	0.00	0.00	0.00
001-2214-6411-4020-00000-1	Vneland Supplies & Materials	2,000.00	0.00	0.00	0.00	69.13
FUNCTION 2214 TOTAL	Professional Development District	81,856.00	112,057.24	41,696.16	80,524.58	58,676.12

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Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-2221-6343-1050-00000-1	Perkins Travel	275.00	1,103.10	1,244.78	2,144.00	2,184.00
FUNCTION 2217 TOTAL	Perkins Grant Services	275.00	1,103.10	1,244.78	2,144.00	2,184.00
001-2219-6411-4010-43707-4	Athena Supplies Collaborative Grant	0.00	296.83	1,804.54	0.00	2,040.00
001-2219-6411-4020-43707-4	Vneband Supplies Collaborative Grant	0.00	296.84	1,804.53	0.00	3,028.50
FUNCTION 2219 TOTAL	Collaborative Work Grant	0.00	593.67	3,609.07	0.00	5,068.50
001-2221-6151-1050-00000-1	SH Library Salaries	0.00	0.00	0.00	50.00	25.00
001-2221-6151-4010-00000-1	Athena Library Salaries	20,818.00	10,283.98	20,221.99	19,860.96	19,303.00
001-2221-6151-4020-00000-1	Vneband Library Salaries	26,390.00	13,091.52	23,871.00	26,029.50	25,689.00
001-2221-6152-4010-00000-1	Athena Library Subs	0.00	0.00	229.50	448.00	576.00
001-2221-6152-4020-00000-1	Vneband Library Salaries-Substitutes	0.00	64.00	11,136.00	192.00	0.00
001-2221-6152-4020-00999-1	Vneband Library Sub Salary	0.00	0.00	64.00	0.00	0.00
001-2221-6153-1000-00000-1	Student Worker Librarian	0.00	2,268.55	4,008.94	5,976.63	4,990.10
001-2221-6221-4010-00000-1	Ath Media/Library Retirement Classified	1,907.00	922.56	1,824.91	1,802.32	1,760.40
001-2221-6221-4020-00000-1	Vne Media/Library Retirement Classified	2,289.00	1,116.90	2,220.48	2,220.48	2,200.20
001-2221-6231-1050-00000-1	SH Library OASDI	0.00	0.00	0.00	3.10	1.55
001-2221-6231-4010-00000-1	Athena Library OASDI	1,291.00	637.61	1,267.99	1,259.09	1,232.47
001-2221-6231-4020-00000-1	Vneband Library OASDI	1,636.00	815.65	2,299.76	1,617.27	1,586.32
001-2221-6232-1050-00000-1	HS Medicare Classified	0.00	0.00	0.00	0.72	0.36
001-2221-6232-4010-00000-1	Athena Library Medicare Classified	302.00	149.10	296.55	294.49	288.20
001-2221-6232-4020-00000-1	Vneband Library Medicare Classified	383.00	190.77	537.88	378.27	370.94
001-2221-6241-1050-00000-1	SH Library Insurance	0.00	0.00	0.00	0.00	210.24
001-2221-6241-4010-00000-1	Athena Library Insurance	6,990.00	3,198.18	6,396.36	6,396.36	6,400.44
001-2221-6241-4020-00000-1	Vneband Library Insurance	6,990.00	3,198.18	6,396.36	6,396.36	6,400.44
001-2221-6332-1050-00000-1	HS Library Repairs	0.00	0.00	0.00	252.78	410.00
001-2221-6332-2050-00000-1	JH Library Repairs	0.00	0.00	0.00	0.00	51.07
001-2221-6332-4020-00000-1	Vneband Library Repairs	0.00	0.00	0.00	0.00	980.00
001-2221-6391-1000-00000-1	Library Destiny Management	0.00	3,307.76	4,799.00	6,297.00	6,297.00
001-2221-6391-1050-00000-1	SH Library Purchase Services	24,799.00	23,755.52	16,452.42	15,690.96	14,963.46
001-2221-6391-2050-00000-1	JH Library Purchase Services	410.00	426.08	327.22	315.99	327.75
001-2221-6391-4010-00000-1	Athena Library Purchase Service	1,582.00	2,490.26	2,523.28	2,519.34	2,452.93
001-2221-6391-4020-00000-1	Vneband Library Purchase Service	1,774.00	745.00	861.81	841.11	831.55
001-2221-6411-1050-00000-1	SH Library Supplies	1,880.00	1,643.92	2,128.15	746.72	2,381.50
001-2221-6411-1050-00627-1	HS Library Freetext Supplies	78.00	1,802.72	1,253.56	2,957.35	2,649.50
001-2221-6411-2050-00000-1	JH Library Supplies	1,971.00	1,737.75	1,884.53	1,934.58	1,643.47
001-2221-6411-2050-00627-1	Freetext Supplies JH Library	269.00	2,803.90	3,126.16	4,046.46	2,039.99
001-2221-6411-4010-00000-1	Athena Library Supplies	823.00	1,764.96	889.29	2,441.68	2,271.46
001-2221-6411-4010-00627-1	Freetext Supplies Ath Library	890.00	2,790.80	2,063.63	2,416.23	1,130.20
001-2221-6411-4020-00000-1	Vneband Library Supplies	1,389.00	1,972.97	6,246.64	7,463.78	3,975.77
001-2221-6411-4020-00627-1	Freetext Supplies Vne Library	3,999.00	3,306.72	1,901.18	2,535.60	2,478.70
001-2221-6441-1050-00000-1	SH LRC Books	3,241.00	6,440.68	17,935.15	32,235.92	29,733.65
001-2221-6441-1050-00000-1	Library Resources-HS Book Cmb	0.00	0.00	0.00	639.19	0.00
001-2221-6441-2050-00000-1	JH LCR Books	0.00	7,007.97	7,406.16	11,507.64	14,134.02
001-2221-6441-4010-00000-1	Athena LRC Books	11,304.00	8,076.40	10,972.87	20,648.60	19,868.63
001-2221-6441-4020-00000-1	Vneband LRC Books	12,345.00	13,397.20	14,056.86	23,807.26	26,501.25

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001-2221-6451-1050-000000-1	SH LRC Periodicals	994.00	3,878.94	1,519.08	266.71	1,563.76
001-2221-6451-2050-000000-1	JH LRC Periodicals	453.00	0.00	517.68	575.73	1,019.73
001-2221-6451-4010-000000-1	Athena LRC Periodicals	913.00	0.00	831.20	936.05	1,003.97
001-2221-6451-4020-000000-1	Vineand LRC Periodicals	600.00	0.00	620.41	664.41	877.71
FUNCTION 2221 TOTAL	Media & Library Services	138,710.00	123,286.65	179,088.00	214,666.64	210,621.73
001-2225-6151-1000-000000-1	Other Salaries	159,363.00	113,571.78	209,689.92	185,067.46	109,930.13
001-2225-6211-1000-000000-1	PSRS	10,732.00	0.00	0.00	0.00	0.00
001-2225-6221-1000-000000-1	Technology Retirement Classified	12,846.00	8,987.61	16,555.80	14,468.92	8,884.61
001-2225-6231-1000-000000-1	Technology Social Security	9,881.00	6,965.25	12,183.86	10,770.57	6,757.08
001-2225-6232-1000-000000-1	Technology Medicare Classified	2,311.00	1,628.97	2,849.52	2,518.92	1,580.37
001-2225-6241-1000-000000-1	Insurance	27,961.00	17,589.99	31,981.80	26,224.12	19,734.69
001-2225-6332-1000-01071-1	Computer Repair	5,500.00	7,083.62	11,563.64	18,598.41	20,686.34
001-2225-6332-1050-000000-1	Repairs & Maintenance	5,500.00	0.00	0.00	0.00	0.00
001-2225-6332-2050-000000-1	Repairs & Maintenance	5,500.00	0.00	0.00	0.00	0.00
001-2225-6332-4010-000000-1	Repairs & Maintenance	5,500.00	0.00	0.00	0.00	0.00
001-2225-6332-4020-000000-1	Repairs & Maintenance	5,500.00	0.00	0.00	0.00	0.00
001-2225-6343-1000-000000-1	Travel	3,500.00	1,817.69	3,002.37	3,833.81	4,245.18
001-2225-6371-1000-000000-1	Computer Refresh	40,000.00	22,106.00	0.00	0.00	0.00
001-2225-6371-1000-01070-1	Dues & Membership MORENet/Internet/Sec	20,647.00	10,751.00	42,024.40	34,915.16	34,282.25
001-2225-6371-1000-01072-1	Software License and Support	130,000.00	125,642.74	115,903.97	77,035.21	79,057.80
001-2225-6391-1000-000000-1	Student/Fn Records Management Support	51,739.00	36,677.85	35,187.23	52,857.97	35,004.92
001-2225-6411-1000-000000-1	Computer Supplies	21,628.00	10,250.72	13,380.77	22,009.60	36,239.29
001-2225-6411-1000-00100-1	Ink & Toner	15,000.00	4,212.69	18,062.05	20,648.30	24,485.46
001-2225-6411-1000-00250-1	Student Device Expenses	21,200.00	12,679.78	15,583.03	0.00	0.00
FUNCTION 2225 TOTAL	Technology Services	554,308.00	379,965.69	527,968.36	468,948.45	380,888.12
001-2311-6271-1000-000000-1	BOE Unemployment Insurance	5,000.00	601.70	141.80	2,188.55	12,055.47
001-2311-6315-1000-000000-1	BOE Audit	87,300.00	12,300.00	11,725.00	11,725.00	11,725.00
001-2311-6317-1000-000000-1	Legal Services	15,000.00	5,727.00	16,302.40	315.00	926.30
001-2311-6318-1000-000000-1	BOE Election	8,000.00	-1,113.79	4,963.64	0.00	37,149.51
001-2311-6343-1000-000000-1	BOE Travel	3,400.00	3,333.75	2,140.30	2,964.77	3,220.28
001-2311-6371-1000-000000-1	BOE Dues & Membership	9,750.00	9,670.00	8,347.00	0.00	0.00
001-2311-6391-1000-000000-1	BOE Purchased Services	1,000.00	0.00	0.00	8,104.00	11,228.25
001-2311-6411-1000-000000-1	BOE Supplies	1,500.00	608.74	513.64	601.85	3,229.10
FUNCTION 2311 TOTAL	Board of Education	130,950.00	31,127.40	44,133.78	25,899.17	79,533.91
001-2321-6141-1000-000000-1	EA Classified Leave Reimbursement	0.00	3,230.68	762.50	29,537.31	43,484.31
001-2321-6151-1000-000000-1	EA Salaries Classified	261,846.00	106,044.28	180,935.25	179,908.55	175,082.40
001-2321-6152-1000-000000-1	EA Salaries Substitute	1,700.00	370.00	1,665.00	1,184.00	111.00
001-2321-6161-1000-000000-1	EA Classroom Substitutes	0.00	0.00	740.00	0.00	222.00
001-2321-6171-1000-000000-1	EA Classified Leave Reimbursement	10,000.00	0.00	10,551.52	9,886.74	9,802.40
001-2321-6221-1000-000000-1	EA Retirement Classified	20,785.00	7,825.58	13,001.75	12,861.24	12,650.77
001-2321-6231-1000-000000-1	EA OASDI	16,234.00	6,760.79	11,976.16	13,553.03	14,085.71
001-2321-6232-1000-000000-1	EA Medicare Classified	3,797.00	1,581.17	2,800.91	3,159.66	3,294.34
001-2321-6241-1000-000000-1	EA Insurance	41,243.00	14,551.74	24,945.84	24,945.84	24,961.68
001-2321-6261-1000-000000-1	EA Work Comp Ins	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00

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001-2321-6343-1000-000000-1	EA Travel	15,000.00	9,725.92	14,656.19	20,310.83	21,147.93
001-2321-6361-1000-000000-1	EA Postage	23,000.00	11,956.91	25,229.83	20,140.98	24,418.64
001-2321-6371-1000-000000-1	EA Dues & Memberships	10,000.00	3,077.00	4,705.00	7,364.76	5,480.64
001-2321-6391-1000-000000-1	EA Purchased Services	207,000.00	19,148.76	33,268.98	32,762.69	23,902.79
001-2321-6391-1000-00173-1	EA Background checks/fingerprinting	300.00	121.30	366.70	0.00	22.00
001-2321-6391-1000-01073-1	EA Self Fund Health Ins	0.00	474,160.25	335,114.46	0.00	0.00
001-2321-6391-1000-01074-1	EA Self Fund Delta Dental	0.00	43,840.75	-17,054.93	0.00	0.00
001-2321-6411-1000-000000-1	EA Supplies	15,000.00	7,097.87	17,737.30	21,745.42	26,960.09
001-2321-6411-1000-000006-1	Central Office Soda/Supplies	0.00	0.00	540.54	165.09	299.23
001-2321-6411-1000-01001-1	EA Vneland Incentives (SODA)	0.00	0.00	0.00	34.38	0.00
001-2321-6411-1000-01002-1	EA Athena Incentives (SODA)	0.00	0.00	102.70	0.00	0.00
001-2321-6411-1000-01003-1	EA JH Incentives (SODA)	0.00	0.00	0.00	0.00	769.10
001-2321-6411-1000-01026-1	EA District Incentives (SODA)	4,000.00	-7,346.93	636.18	1,795.05	3,062.06
FUNCTION 2321 TOTAL	Executive Administration	630,933.00	703,172.07	663,729.88	380,393.57	350,785.00
001-2328-6398-1000-000000-1	Self Fund Insurance	0.00	0.00	0.00	379,867.09	0.00
FUNCTION 2328 TOTAL	Self Fund Insurance	0.00	0.00	0.00	379,867.09	0.00
001-2329-6151-7500-000000-1	EA Adm Sal Secretary	41,550.00	20,453.22	40,296.36	33,883.87	36,545.19
001-2329-6221-7500-000000-1	EA Spec Ed Adm Retirement Classified	3,166.00	1,547.52	3,053.16	2,610.69	2,792.55
001-2329-6231-7500-000000-1	EA Spec Ed Adm Soc Security	2,576.00	1,140.54	2,250.76	1,891.98	2,061.18
001-2329-6232-7500-000000-1	EA Spec Ed Adm Medicare Classified	602.00	266.76	526.40	442.48	482.05
001-2329-6241-7500-000000-1	EA Spec Ed Adm Insurance	4,614.00	2,110.80	4,221.60	4,221.60	4,224.24
001-2329-6343-7500-000000-1	EA Spec Ed Adm Travel	7,400.00	1,994.84	6,603.58	6,210.06	5,383.17
001-2329-6411-7500-000000-1	EA Spec Ed Adm Supplies	500.00	0.00	349.50	344.50	334.50
FUNCTION 2329 TOTAL	Special Ed Adm Services	60,408.00	27,513.68	57,301.36	49,605.18	51,822.88
001-2411-6151-1050-000000-1	SH Bldg Lvl Sal Class	107,025.00	54,041.95	101,285.52	100,079.22	97,591.50
001-2411-6151-2050-000000-1	JH Bldg Lvl Sal Class	42,896.00	19,703.58	42,059.96	43,866.79	42,222.96
001-2411-6151-4010-000000-1	Athena Bldg Lvl Sal Class	68,502.00	33,823.54	66,880.50	65,870.92	64,118.00
001-2411-6151-4020-000000-1	Vneland Bldg Lvl Sal Class	67,592.00	36,043.48	71,223.92	70,386.00	68,672.96
001-2411-6161-1050-000000-1	SH Bldg Lvl Salaries-Substitutes	500.00	288.00	448.00	554.50	128.00
001-2411-6161-2050-000000-1	JH Bldg Lvl Substitutes	1,500.00	1,430.00	192.00	1,444.00	608.00
001-2411-6161-4010-000000-1	Athena Bldg Lvl Substitutes	500.00	165.50	480.00	768.00	997.50
001-2411-6161-4020-000000-1	Vneland Bldg Lvl Substitutes	500.00	0.00	0.00	600.00	0.00
001-2411-6211-2050-000000-1	JH Bldg Lvl Retirement Certified	2,633.00	1,119.39	2,309.12	0.00	0.00
001-2411-6221-1050-000000-1	SH Bldg Lvl Retirement Classified	9,255.00	4,606.77	8,686.08	8,598.83	8,424.23
001-2411-6221-2050-000000-1	JH Bldg Lvl Retirement Classified	2,031.00	984.90	2,108.73	3,872.61	3,760.27
001-2411-6221-4010-000000-1	Athena Bldg Lvl Retirement Classified	6,134.00	2,975.04	5,899.17	5,828.16	5,706.47
001-2411-6221-4020-000000-1	Vneland Bldg Lvl Retirement Classified	6,072.00	3,127.38	6,193.67	6,132.72	6,011.04
001-2411-6231-1050-000000-1	SH Bldg Lvl OASDI	6,636.00	3,340.71	6,259.09	6,193.87	6,011.95
001-2411-6231-2050-000000-1	JH Bldg Lvl OASDI	2,660.00	1,305.79	2,610.63	2,769.81	2,615.29
001-2411-6231-4010-000000-1	Athena Bldg Lvl Soc Security	4,247.00	2,107.32	4,176.33	4,133.10	4,036.56
001-2411-6231-4020-000000-1	Vneland Bldg Lvl Soc Security	4,191.00	2,211.77	4,369.98	4,337.21	4,246.49
001-2411-6232-1050-000000-1	SH Bldg Lvl Medicare Classified	1,552.00	781.36	1,463.74	1,448.65	1,406.01
001-2411-6232-2050-000000-1	JH Bldg Lvl Medicare Classified	622.00	305.76	611.22	647.79	611.63
001-2411-6232-4010-000000-1	Athena Bldg Lvl Medicare Classified	993.00	492.84	976.65	966.69	944.09

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001-2411-6232-4020-000000-1	Vneland Building Lvl Medicare Classified	980.00	517.26	1,022.06	1,014.31	993.09
001-2411-6241-1050-000000-1	SH Bldg Lvl MED INS	27,961.00	13,325.75	25,585.44	25,585.44	25,601.76
001-2411-6241-2050-000000-1	JH Bldg Lvl Med Ins	13,981.00	6,396.36	12,792.72	12,792.72	12,800.88
001-2411-6241-4010-000000-1	Athens Bldg Lvl Med Ins	20,971.00	9,594.54	19,189.08	19,189.08	19,201.32
001-2411-6241-4020-000000-1	Vneland Bldg Lvl Med Ins	20,971.00	9,594.54	19,189.08	19,189.08	19,201.32
001-2411-6261-1050-000000-1	SH Bldg Lvl Workers Comp	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00
001-2411-6261-2050-000000-1	JH Bldg Lvl Workers Comp	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00
001-2411-6261-4010-000000-1	Athens Bldg Lvl Workers Comp	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00
001-2411-6261-4020-000000-1	Vneland Bldg Lvl Workers Comp	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00
001-2411-6371-1050-000000-1	SH Bldg Lvl Dues & Membership	1,040.00	837.00	2,076.00	1,186.00	1,974.50
001-2411-6371-2050-000000-1	JH Bldg Lvl Dues & Membership	1,040.00	808.00	788.00	0.00	910.00
001-2411-6371-4010-000000-1	Athens Bldg Lvl Dues & Membership	1,040.00	825.00	1,080.00	1,080.00	1,080.00
001-2411-6371-4020-000000-1	Vneland Bldg Lvl Dues & Membership	1,040.00	233.00	1,080.00	1,080.00	1,080.00
001-2411-6411-1050-000000-1	SH Bldg Lvl Supplies	0.00	3,428.42	2,360.20	6,567.72	5,322.21
001-2411-6411-2050-000000-1	JH Bldg Lvl Supplies	4,000.00	2,453.93	4,256.25	4,505.78	4,246.63
001-2411-6411-4010-000000-1	Athens Bldg Lvl Supplies	0.00	672.50	3,360.11	3,520.37	2,680.85
001-2411-6411-4020-000000-1	Vneland Bldg Lvl Supplies	0.00	524.59	3,834.39	6,850.14	10,383.73
FUNCTION 2411 TOTAL	Building Level Administration	435,229.00	224,229.97	431,011.64	437,223.51	429,753.24
001-2491-6343-1050-000000-1	SH Grad Speaker Travel	300.00	0.00	0.00	0.00	0.00
001-2491-6391-1050-000000-1	SH Grad Sound System	800.00	0.00	800.00	800.00	800.00
001-2491-6411-1050-000000-1	SH Graduation Supplies	4,000.00	2,273.30	3,987.22	4,336.82	5,153.44
FUNCTION 2491 TOTAL	Graduation Services	5,100.00	2,273.30	4,787.22	5,136.82	5,953.44
001-2542-6151-1000-000000-1	Sal Classified	797,422.00	458,505.62	805,651.63	817,392.02	808,841.91
001-2542-6152-1000-000000-1	Salaries Sub Classified	65,000.00	31,495.37	74,058.66	71,459.69	61,526.41
001-2542-6221-1000-000000-1	Maintenance Retirement Classified	66,702.00	37,638.66	65,060.41	66,334.56	66,011.29
001-2542-6231-1000-000000-1	Maintenance Social Security	49,440.00	29,905.67	53,643.56	54,334.54	53,528.03
001-2542-6232-1000-000000-1	Maintenance Medicare Classified	11,563.00	6,993.94	12,545.60	12,706.78	12,518.30
001-2542-6241-1000-000000-1	Insurance	175,342.00	94,079.83	161,376.58	161,508.03	162,677.79
001-2542-6261-1000-000000-1	Worker Comp Insurance	48,500.00	48,098.00	48,098.00	48,098.00	48,098.00
001-2542-6332-1000-000000-1	Contracted Repairs	10,000.00	8,545.00	9,296.00	3,760.45	10,875.25
001-2542-6332-1000-000009-1	Copier Maintenance Agreement	120,000.00	59,407.52	74,485.29	79,522.48	30,000.48
001-2542-6335-1000-000000-1	Water & Sewer Fees	57,000.00	35,687.93	49,885.68	56,184.87	69,440.37
001-2542-6336-1000-000000-1	Trash Services	26,500.00	15,075.03	26,443.14	22,342.77	21,585.74
001-2542-6339-1000-000000-1	Exterminator & Mop Serv	0.00	1,215.00	4,964.00	1,231.00	0.00
001-2542-6343-1000-000000-1	Travel	0.00	0.00	66.54	899.00	720.56
001-2542-6351-1000-000000-1	Building Insurance	200,000.00	175,942.00	195,893.00	201,341.00	200,367.21
001-2542-6351-1000-00001-1	District Ins Claims/Supply & Repair Svc	0.00	2,569.25	-11,014.00	12,829.00	29.31
001-2542-6351-1000-01031-1	Athens Storm Damage/Insurance Claims	0.00	0.00	1,000.00	0.00	0.00
001-2542-6361-1000-000000-1	Phone Services	100,000.00	66,000.79	116,013.07	105,089.13	78,894.21
001-2542-6361-1000-01069-1	Phone Services FSCB	0.00	0.00	-20.00	0.00	0.00
001-2542-6391-1000-000000-1	Purchased Services Maintenance	195,000.00	158,490.75	159,193.28	186,702.47	156,717.81
001-2542-6411-1000-000000-1	Maintenance Supplies	100,000.00	66,664.43	63,656.17	89,082.71	76,927.19
001-2542-6411-1000-00001-1	Custodial supplies	95,000.00	56,347.41	91,108.50	53,111.49	87,265.05
001-2542-6411-1000-00003-1	Grounds Supplies	10,000.00	4,857.34	13,896.68	29,145.34	26,624.85

2018-2019 Fund 1 Operating Acct Details

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-2542-6481-1000-00000-1	Electricity	505,000.00	314,194.91	499,960.59	495,893.09	505,908.52
001-2542-6481-1000-00905-1	Energy Imprv Grant/DNR Loan Athena HVAC	0.00	0.00	0.00	32,527.50	0.00
001-2542-6482-1000-00000-1	Natural Gas	80,000.00	35,691.44	58,312.77	67,865.74	112,471.14
001-2542-6486-1000-00000-1	Gasoline	500.00	0.00	66.95	23.50	1,038.10
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	2,712,969.00	1,707,405.89	2,573,642.10	2,669,385.16	2,592,067.52
001-2552-6121-1000-00000-1	Salaries, Non-Contract (Subs)	0.00	0.00	0.00	0.00	599.50
001-2552-6151-1000-00000-1	Sal Classified	484,918.00	250,858.22	497,086.43	509,876.28	509,749.86
001-2552-6152-1000-00000-1	Salaries Sub Classified	60,000.00	33,619.61	60,893.51	50,507.63	59,573.88
001-2552-6153-1000-00000-1	District Actv Field Trips Transp Salaries	39,000.00	21,936.01	37,552.57	30,286.70	42,518.60
001-2552-6153-4000-00000-1	District Task Transp Salaries	17,000.00	8,433.22	17,887.62	18,425.52	20,750.85
001-2552-6153-4010-00000-1	Athena District Pd Trans Sal	0.00	0.00	0.00	0.00	-4,131.00
001-2552-6153-4020-00000-1	Vine District Pd Trans Sal	0.00	-4,748.79	-7,024.53	0.00	0.00
001-2552-6211-1000-00000-1	Transportation Retirement Certified	0.00	3.48	0.00	0.00	0.00
001-2552-6221-1000-00000-1	Transportation Retirement Classified	44,651.00	24,419.13	47,627.66	49,593.51	49,911.02
001-2552-6221-4000-00000-1	PEERS Title IV Student Support/Academic	1,100.00	570.03	1,146.09	1,137.52	1,266.55
001-2552-6231-1000-00000-1	Social Security	30,065.00	18,458.36	36,218.69	36,358.08	37,057.05
001-2552-6231-4000-00000-1	OASDI Transp task	0.00	522.87	1,109.08	1,142.44	1,286.54
001-2552-6232-1000-00000-1	Transportation Medicare Classified	7,031.00	4,316.85	8,470.46	8,503.13	8,666.67
001-2552-6232-4000-00000-1	Medicare Transp task	0.00	122.26	259.34	267.21	300.96
001-2552-6241-1000-00000-1	Medical Insurance	166,371.00	79,341.52	157,129.96	163,960.01	168,331.59
001-2552-6261-1000-00000-1	Worker Comp Insurance	37,000.00	36,828.00	44,251.00	44,251.00	44,251.00
001-2552-6319-1000-00000-1	Trans CDL Phys Titles	0.00	2,673.75	2,853.40	3,013.25	4,451.20
001-2552-6319-1000-00001-1	CDL License & Physicals	500.00	202.80	313.00	1,339.80	627.50
001-2552-6332-1000-00000-1	Repairs & Maintenance Parts	90,000.00	34,124.02	107,580.03	113,705.78	161,521.97
001-2552-6335-1000-00000-1	Water	0.00	0.00	317.71	0.00	0.00
001-2552-6336-1000-00000-1	Trash Services	800.00	503.86	769.78	769.88	769.78
001-2552-6343-1000-00000-1	Travel	800.00	844.40	543.65	857.21	2,045.60
001-2552-6351-1000-00000-1	Fleet Insurance	25,000.00	22,055.00	25,500.00	25,645.00	25,645.00
001-2552-6351-4000-00000-1	Dist Ins Claims/Supply & Repairs	0.00	3,231.81	4,044.60	-3,807.88	0.00
001-2552-6391-1000-00000-1	Purchase Svc/Uniforms Transp	70,000.00	49,709.09	65,423.21	100,641.89	75,739.35
001-2552-6411-1000-00000-1	Supplies Transportation	35,000.00	18,741.38	35,417.28	24,853.51	62,882.82
001-2552-6411-1000-00801-1	Transportation Soda Fund	0.00	0.00	392.14	141.61	887.77
001-2552-6481-1000-00000-1	Electric	5,000.00	2,818.29	5,018.05	4,618.60	4,859.87
001-2552-6486-1000-00000-1	Fuel	160,000.00	71,377.05	119,485.44	115,899.19	184,208.15
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,274,236.00	680,962.22	1,270,266.17	1,301,988.87	1,463,772.08
001-2554-6151-1000-43704-4	Special Ed HNF Salary Federal 1221	49,274.00	0.00	0.00	0.00	0.00
001-2554-6151-1000-44100-4	Spec Ed Trans Sal Federal PartB	0.00	64.90	132.26	123.20	0.00
001-2554-6161-1000-43704-4	Spec Ed Trans Sub Sal Federal HNF	0.00	26,590.98	55,473.89	56,102.18	59,902.55
001-2554-6221-1000-43704-4	PEERS Federal HNF	4,815.00	2,553.61	2,703.71	0.00	0.00
001-2554-6221-1000-44100-4	Spec Ed Trans PEERS Classified Federal PartB	0.00	4.45	2,642.68	5,388.05	5,642.05
001-2554-6231-1000-43704-4	OASDI Federal HNF	3,055.00	1,639.76	1,747.47	0.00	0.00
001-2554-6231-1000-44100-4	Spec Ed Trans OASDI Federal PartB	0.00	4.03	1,693.30	3,480.00	3,707.44
001-2554-6232-1000-43704-4	Medicare Federal HNF	714.00	383.50	408.67	0.00	0.00
001-2554-6232-1000-44100-4	Spec Trans Medicare Classified Federal PartB	0.00	0.94	396.00	813.91	867.05

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2554-6241-1000-43704-4	Group Health/Dental/Life Ins Federal/HNF	20,971.00	10,860.62	11,193.66	0.00	0.00
001-2554-6241-1000-44100-4	Spec Ed Trans Med Ins Federal PartB	0.00	0.00	11,193.66	22,387.30	22,401.48
001-2554-6332-1000-44100-4	Spec Ed Trans Repairs Federal PartB	2,500.00	0.00	0.00	447.28	0.00
001-2554-6391-1000-00701-1	Spec Ed Trans Purch Svc Jefco Taxi Cab	0.00	0.00	6,650.00	0.00	0.00
001-2554-6391-1000-44100-4	Spec Ed Trans Purch Svc Jefco Taxi Cab PartB	0.00	0.00	6,676.09	0.00	0.00
001-2554-6411-1000-44100-4	Spec Ed Trans Supplies Federal PartB	2,700.00	1,267.42	4,488.69	3,618.10	9,342.37
001-2554-6486-1000-44100-4	Spec Ed Trans Fuel/Federal PartB	20,000.00	11,459.19	21,476.59	21,340.55	30,011.80
FUNCTION 2554 TOTAL	Transportation-Special Ed	104,029.00	54,629.40	126,876.67	113,700.57	131,874.74
001-2559-6151-1000-00000-1	Early Childhood Transp Salaries	34,019.00	17,655.37	35,560.12	28,308.25	28,385.21
001-2559-6152-1000-00000-1	Early Childhood Transp Sub Salaries	0.00	483.19	263.34	713.66	807.31
001-2559-6221-1000-00000-1	Early Childhood Non Tea Retirement	3,649.00	1,915.52	3,794.28	2,901.79	2,659.52
001-2559-6231-1000-00000-1	Early Child Hood OASDI	2,109.00	914.35	1,804.86	1,630.47	1,809.98
001-2559-6232-1000-00000-1	Early Childhood Non Tea Medicare	493.00	213.87	422.03	381.30	423.29
001-2559-6241-1000-00000-1	Early Childhood Transp Med Ins	19,223.00	9,861.02	19,588.77	13,325.71	9,600.72
001-2559-6319-1000-00000-1	Early Childhood Transp CDL&Physc	250.00	0.00	0.00	0.00	0.00
001-2559-6332-1000-00000-1	Early ChildHood Transp Repairs/Parts	0.00	0.00	0.00	12.87	128.36
001-2559-6411-1000-00000-1	Early Child Hood Transp Supplies	825.00	469.10	944.15	928.63	2,450.85
001-2559-6486-1000-00000-1	Early ChildHood Transp Bus Fuel	9,000.00	4,817.24	8,828.17	9,047.28	13,197.46
FUNCTION 2559 TOTAL	Transportation-Early Childhood	69,568.00	36,329.66	71,205.72	57,249.96	59,462.70
001-2562-6151-1000-00000-1	SalClassified	62,323.00	31,530.47	61,230.04	60,297.80	58,610.32
001-2562-6152-1000-00000-1	Salaries Sub Classifies	0.00	0.00	0.00	594.00	425.25
001-2562-6153-1000-00000-1	Student Payrol	0.00	0.00	67.50	3,199.50	3,253.50
001-2562-6221-1000-00000-1	Food Svc Retirement Classified	5,734.00	2,825.61	5,526.48	5,464.23	5,344.30
001-2562-6231-1000-00000-1	Social Security	3,864.00	1,942.66	3,770.49	3,712.69	3,607.89
001-2562-6232-1000-00000-1	Food Svc Medicare Classified	904.00	454.34	881.84	868.40	843.86
001-2562-6241-1000-00000-1	Insurance	21,321.00	9,781.09	19,508.88	19,508.88	19,521.36
001-2562-6332-1000-00000-1	Contracted Repairs	0.00	0.00	0.00	0.00	1,040.00
001-2562-6391-1000-00001-1	Purchase Service Chartwell	0.00	0.00	0.00	544.38	0.00
001-2562-6391-1000-00600-1	Chartwells Gross Product	600,000.00	316,931.01	619,677.57	538,082.71	627,817.33
001-2562-6391-1000-00601-1	Chartwells Rebates	-80,000.00	-46,173.36	-82,825.38	-85,958.98	-89,792.62
001-2562-6391-1000-00602-1	Chartwells Direct Labor Cost	485,000.00	230,910.89	511,528.73	404,525.80	409,415.82
001-2562-6391-1000-00603-1	Chartwells Supv&Clerical Labor Cost	25,000.00	21,252.74	385.50	51,759.66	72,252.58
001-2562-6391-1000-00604-1	Chartwells Other Costs	45,000.00	23,485.57	53,594.52	65,374.31	59,495.13
001-2562-6391-1000-00605-1	Chartwells Admhn Fees	119,000.00	57,390.97	113,047.98	115,360.68	121,226.43
001-2562-6391-1000-00606-1	Chartwells Dining-Catering Games etc	0.00	-7,245.81	-21,587.11	-22,187.49	-24,535.99
001-2562-6411-1000-00000-1	Supplies	0.00	0.00	5.30	0.00	257.79
001-2562-6411-1000-00022-1	Chartwells Supplies	5,000.00	3,800.56	9,777.34	16,298.39	19,753.71
FUNCTION 2562 TOTAL	Food Services	1,293,146.00	646,886.74	1,294,589.68	1,177,444.96	1,288,536.66
001-3111-6411-1000-01015-1	Program Dedication Ipads/success stories	0.00	0.00	0.00	585.25	0.00
001-3111-6411-1000-01017-1	Desoto Brick Sales	0.00	0.00	203.91	0.00	58.00
001-3111-6411-1000-01018-1	DeSoto School Benches	0.00	0.00	205.40	1,645.50	0.00
001-3111-6411-1000-01022-1	Community Auditorium	0.00	-600.00	0.00	642.55	623.77
FUNCTION 3111 TOTAL	Function Description Not Found	0.00	-600.00	409.31	2,873.30	681.77
001-3211-6411-1000-01024-1	DeSoto JMCf Tower to table Grant	0.00	0.00	2,049.75	16,033.25	0.00

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-3211-6411-1000-01025-1	District Maint Surplus	0.00	0.00	0.00	-844.04	0.00
001-3211-6411-1050-00211-1	DeSoto Community Found Grant/Walnut	0.00	0.00	741.06	76.27	-297.82
FUNCTION 3211 TOTAL	Community Svc	0.00	0.00	2,790.81	15,267.48	-297.82
001-3511-6151-7500-32400-1	PAT Sal Class	61,292.00	24,457.00	38,768.13	51,620.62	74,485.26
001-3511-6152-7500-32400-1	PAT Director Salary	0.00	21,125.02	41,375.00	40,794.86	0.00
001-3511-6211-7500-32400-1	PSRS	7,714.00	3,522.00	6,917.16	6,224.85	0.00
001-3511-6221-7500-32400-1	PAT Retirement Classified	0.00	0.00	0.00	0.00	3,466.80
001-3511-6231-7500-32400-1	PAT Social Security	3,800.00	2,826.56	4,963.44	5,723.87	4,618.17
001-3511-6232-7500-32400-1	PAT Medicare Classified	889.00	661.04	1,160.81	1,338.65	1,080.06
001-3511-6241-7500-32400-1	PAT Insurance	6,990.00	3,198.18	6,396.36	6,396.36	6,400.44
001-3511-6332-7500-32400-1	PAT Contracted Repairs	0.00	0.00	0.00	410.00	0.00
001-3511-6343-7500-32400-1	PAT Travel	6,400.00	3,731.34	6,321.84	6,636.43	4,647.04
001-3511-6391-7500-32400-1	PAT Contracted Services	3,200.00	2,210.01	3,142.51	3,147.07	600.00
001-3511-6411-7500-32400-1	PAT Supplies	750.00	62.21	749.96	572.72	71.60
FUNCTION 3511 TOTAL	Parents as Teachers Services	91,035.00	61,793.36	109,795.21	122,865.43	95,389.37
001-3512-6151-7500-00918-1	Preschool Salary	127,592.00	41,234.58	76,927.87	69,033.15	75,995.25
001-3512-6161-7500-00918-1	Preschool Classroom Substitutes	5,000.00	3,737.00	802.00	2,092.00	3,421.50
001-3512-6211-7500-00918-1	Preschool Retirement	3,118.00	1,324.02	2,062.26	0.00	0.00
001-3512-6221-7500-00918-1	Preschool Retirement Classified	10,128.00	2,831.64	5,561.51	6,356.84	6,946.65
001-3512-6231-7500-00918-1	Preschool Soc Security	7,911.00	2,677.28	4,604.70	4,188.85	4,699.60
001-3512-6232-7500-00918-1	Preschool Medicare Classified	1,850.00	626.07	1,076.97	979.72	1,099.12
001-3512-6241-7500-00918-1	Preschool Insurance	52,428.00	13,858.82	25,585.56	23,719.91	25,335.07
001-3512-6371-7500-00918-1	Preschool Dues & Member	575.00	425.00	575.00	550.00	0.00
001-3512-6391-7500-00918-1	Preschool Purch Services	1,500.00	0.00	856.00	856.00	828.00
001-3512-6411-7500-00004-1	ECC Fundraising Soda	0.00	6,064.05	7,879.04	2,637.02	1,348.36
001-3512-6411-7500-00007-1	Dragon Annex Supplies	1,200.00	713.20	985.51	37.93	2,039.35
001-3512-6411-7500-00017-1	ECC Relay for life	0.00	0.00	2,985.30	0.00	2,360.70
001-3512-6411-7500-00918-1	Preschool Supplies	20,000.00	6,911.76	10,072.21	9,181.58	9,638.33
001-3512-6411-7500-01000-1	ECC Yearly Supply Allow \$100	600.00	100.00	256.07	238.99	258.66
001-3512-6411-7500-44100-1	Dragon Annex Supplies PartB	7,500.00	415.82	1,297.45	0.00	1,481.69
001-3512-6411-9180-00918-1	Preschool Fundraising/Field Trip	0.00	0.00	1,802.06	10,986.02	9,687.29
FUNCTION 3512 TOTAL	Preschool Services	239,402.00	80,919.24	143,329.51	130,858.01	145,139.57
001-3711-6391-1000-00000-1	NONPUB STUDENT SVC	3,200.00	239.00	1,565.00	625.00	2,088.39
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	3,200.00	239.00	1,565.00	625.00	2,088.39
001-3912-6151-4020-00850-1	Salaries, Parent Involvement Vneland	0.00	0.00	0.00	512.50	1,087.50
001-3912-6211-4020-00850-1	PSRS, Parent Involvement Vneland	0.00	0.00	0.00	47.13	0.00
001-3912-6221-4020-00850-1	PEERS, Parent Involvement Vneland	0.00	0.00	0.00	12.86	74.62
001-3912-6231-4020-00850-1	OASDI, Parent Involvement Vneland	0.00	0.00	0.00	11.63	67.45
001-3912-6232-4020-00850-1	Medicare Parent Involvement Vneland	0.00	0.00	0.00	7.43	15.78
001-3912-6343-7500-00850-1	Travel Parent Involvement ECC	0.00	0.00	0.00	0.00	820.68
001-3912-6391-4020-00850-1	Purch Svc Parent Involvement Vneland	0.00	0.00	0.00	0.00	29.61
001-3912-6411-1000-00700-1	TI PARENT INVOLVEMENT	0.00	398.84	4,744.53	2,895.46	5,085.44
001-3912-6411-1050-00850-1	Supplies Parent Involvement SH	642.00	0.00	0.00	0.00	0.00
001-3912-6411-2050-00850-1	Supplies Parent Involvement JH	288.00	0.00	0.00	0.00	0.00

2018-2019 Fund 1 Operating Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-3912-6411-4010-00850-1	Supplies Parent Involvement Athena	370.00	656.07	472.91	0.00	0.00
001-3912-6411-4020-00850-1	Supplies Parent Involvement Vreland	564.00	442.69	525.69	3,018.94	2,709.25
001-3912-6411-7500-00850-1	Supplies Parent Involvement ECC	136.00	0.00	598.73	1,686.93	489.88
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	2,000.00	1,497.60	6,341.86	8,192.88	10,380.21
001-3915-6411-1000-00000-1	Doe Run School Lab Grant	0.00	0.00	0.00	0.00	10,350.86
FUNCTION 3915 TOTAL	Doe Run School Lab Grant	0.00	0.00	0.00	0.00	10,350.86
001-5311-6631-1000-00000-1	Cost of issuance Refunding Bond	0.00	0.00	0.00	0.00	300,000.00
FUNCTION 5311 TOTAL	Service Fees -Bonds	0.00	0.00	0.00	0.00	300,000.00

2018-2019 Teachers Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		16,806,930.00	8,303,553.93	16,782,792.15	16,958,442.82	16,518,651.14
002-1111-6111-4010-00000-1	Athens Tea Salaries	1,606,813.00	815,448.08	1,635,498.86	1,700,497.56	1,759,293.26
002-1111-6111-4010-00813-1	Athens Detention/Bus Duty	3,000.00	0.00	0.00	0.00	0.00
002-1111-6111-4010-46500-4	Athens Salaries, Certified T2	15,000.00	6,595.84	33,753.00	0.00	0.00
002-1111-6111-4020-00000-1	VineLand Teacher Salaries	2,125,313.00	1,097,344.96	2,110,370.50	2,008,854.02	1,981,608.53
002-1111-6111-4020-00813-1	VineLand Detention/Bus Duty	3,000.00	0.00	0.00	0.00	0.00
002-1111-6121-4010-00000-1	Athens Salaries-Substitutes	39,000.00	26,660.90	35,756.55	32,334.05	33,236.90
002-1111-6121-4010-46500-4	Athens Sub Salaries, Certified	0.00	0.00	225.00	0.00	0.00
002-1111-6121-4020-00000-1	VineLand Salaries-Substitutes	50,000.00	20,234.90	52,043.95	46,320.26	57,372.33
002-1111-6122-4010-00000-1	Athens Tea Salaries Homebound	3,000.00	0.00	963.00	454.50	738.00
002-1111-6122-4020-00000-1	VineLand Homebound Sal	5,000.00	1,728.00	3,591.90	9,418.50	5,476.50
002-1111-6211-1000-00300-1	PSRS	0.00	0.00	0.00	0.00	20.48
002-1111-6211-4010-00000-1	Athens Teacher Retirement	263,323.00	132,617.97	268,132.70	275,895.31	293,507.85
002-1111-6211-4010-00813-1	PSRS Detention/Bus Duty Athens	435.00	0.00	0.00	0.00	0.00
002-1111-6211-4010-46500-4	Athens Teacher Retirement T2	2,500.00	1,110.56	5,654.20	0.00	0.00
002-1111-6211-4020-00000-1	VineLand Teacher Retirement	351,651.00	179,529.58	348,086.22	331,770.80	332,852.37
002-1111-6211-4020-00813-1	Teacher Retirement Detention/Bus Duty Vne	435.00	0.00	0.00	0.00	0.00
002-1111-6221-4010-00000-1	Athens PEERS	100.00	14.53	18.52	77.49	-1.44
002-1111-6221-4020-00000-1	VineLand PEERS	200.00	83.94	25.32	0.00	-25.31
002-1111-6231-4010-00000-1	Athens OASDI	3,000.00	1,653.09	2,218.03	2,032.99	2,060.82
002-1111-6231-4010-46500-4	Athens OASDI	0.00	0.00	51.14	0.00	0.00
002-1111-6231-4020-00000-1	VineLand OASDI	3,500.00	1,254.65	3,249.76	2,871.91	3,546.80
002-1111-6232-1000-00300-1	Medicare	0.00	0.00	0.00	0.00	2.05
002-1111-6232-4010-00000-1	Athens Non Teacher Medicare	23,299.00	12,049.44	24,133.97	24,895.79	26,425.08
002-1111-6232-4010-00813-1	Medicare Detention Athens	50.00	0.00	0.00	0.00	0.00
002-1111-6232-4010-46500-4	Athens Classified Medicare	0.00	95.64	500.23	0.00	0.00
002-1111-6232-4020-00000-1	VineLand Non Teacher Medicare	30,817.00	16,036.47	31,198.40	29,710.68	30,037.30
002-1111-6232-4020-00813-1	Medicare Detention/Bus Duty	50.00	0.00	0.00	0.00	0.00
002-1111-6241-4010-00000-1	Salaries Board Paid Benefit for code 6241	209,711.00	100,209.70	204,950.14	214,125.76	230,415.86
002-1111-6241-4010-46500-4	Athens Group Health/Dental/Life Ins T2	0.00	1,066.06	4,797.27	0.00	0.00
002-1111-6241-4020-00000-1	VineLand Salaries B/Paid Benefit code 6241	300,585.00	140,719.86	278,160.67	268,647.12	276,323.00
FUNCTION 1111 TOTAL	VineLand & Athens Elementary School	5,039,782.00	2,554,454.17	5,043,350.33	4,947,906.74	5,032,890.38
002-1131-6111-1000-00300-1	Title II D Salaries	0.00	0.00	562.50	425.00	1,300.00
002-1131-6111-2050-00000-1	Jr High Tea Salaries	1,104,400.00	544,995.11	1,069,146.70	1,090,798.26	1,010,686.16
002-1131-6111-2050-00813-1	Jr. High Detention	3,500.00	486.00	1,449.00	3,315.60	2,644.80
002-1131-6111-4000-00000-1	Salary Cert Title 4 Student Support/Academic	500.00	250.00	500.00	0.00	0.00
002-1131-6121-2050-00000-1	JH Salaries-Substitutes	30,000.00	12,263.00	32,491.75	28,181.50	31,122.00
002-1131-6122-2050-00000-1	JH Salaries Homebound Teacher	5,000.00	2,520.00	4,986.00	7,038.00	1,494.00
002-1131-6211-1000-00300-1	PSRS	0.00	0.00	81.58	61.64	188.49
002-1131-6211-2050-00000-1	JH Teacher Retirement	182,131.00	88,930.51	175,443.85	179,665.66	169,122.13
002-1131-6211-2050-00813-1	Teacher Retirement Jr High Detention	515.00	70.47	204.89	465.15	383.49
002-1131-6211-4000-00000-1	PSRS TIV Student Support/Academic	100.00	36.25	72.50	0.00	0.00
002-1131-6221-2050-00000-1	JH PEERS	50.00	15.44	0.00	0.00	0.00
002-1131-6221-2050-00813-1	PEERS Jr. High Detention	0.00	0.00	0.00	7.41	0.00

2018-2019 Teachers Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1131-6231-2050-00000-1	JH OASDI	2,200.00	998.69	2,876.64	2,106.51	2,340.64
002-1131-6231-2050-00813-1	OASDI Jr High Detention	0.00	0.00	2.23	6.70	0.00
002-1131-6232-1000-00300-1	Medicare	100.00	0.00	8.15	6.19	18.90
002-1131-6232-2050-00000-1	JH Non Teacher Medicare	16,014.00	7,946.87	15,892.28	15,977.41	15,065.13
002-1131-6232-2050-00813-1	Non Teacher Medicare Jr High Detention	0.00	7.05	21.00	48.03	38.40
002-1131-6232-4000-00000-1	Medicare Jr safe drug coordinator	50.00	3.63	7.26	0.00	0.00
002-1131-6241-2050-00000-1	JH Group Health/Dental/Life Insurance	152,040.00	69,826.92	143,353.03	149,216.36	140,809.68
FUNCTION 1131 TOTAL		1,496,600.00	728,349.94	1,447,099.36	1,477,319.42	1,375,213.82
002-1151-6111-1000-00300-1	SH Title II Salaries	0.00	0.00	0.00	50.00	141.25
002-1151-6111-1050-00000-1	Sr Hi Tea Salaries	1,909,227.00	948,094.56	1,944,130.34	2,016,594.51	2,036,767.52
002-1151-6111-1050-00813-1	Sr High Detention/Bus Duty	2,411.00	1,300.80	3,553.56	3,587.60	3,328.80
002-1151-6111-1050-00818-1	SH Safe Schools GED Tea Salary	45,350.00	22,237.50	43,599.96	42,725.00	40,524.96
002-1151-6111-1050-00915-1	A+ Schools Salary SH	0.00	750.00	1,500.00	1,500.00	1,500.00
002-1151-6121-1050-00000-1	SH Salaries-Substitutes	40,000.00	18,097.16	39,347.22	36,651.00	34,725.50
002-1151-6121-1050-00818-1	SH Salaries-Substitutes	0.00	117.50	1,312.50	947.50	1,012.50
002-1151-6122-1050-00000-1	SH Homebound Teacher Salaries	25,000.00	9,337.50	17,815.50	32,736.60	13,783.50
002-1151-6211-1000-00300-1	SH PSRS	0.00	0.00	0.00	7.25	20.48
002-1151-6211-1050-00000-1	SH Teacher Retirement	314,504.00	153,936.64	321,722.49	335,177.98	339,751.15
002-1151-6211-1050-00813-1	Teacher Retirement Detention/Bus Duty	350.00	180.81	421.26	441.87	412.26
002-1151-6211-1050-00818-1	SH PSRS GED	7,587.00	3,686.94	7,247.04	7,120.19	6,801.72
002-1151-6211-1050-00915-1	A+ Teacher Retirement	0.00	108.78	217.56	217.56	217.48
002-1151-6221-1050-00000-1	SH PEERS	1,000.00	80.06	159.91	461.80	417.03
002-1151-6221-1050-00813-1	PEERS Detention/Bus Duty	150.00	3.70	44.44	37.03	33.34
002-1151-6231-1050-00000-1	SH OASDI	3,500.00	1,850.37	3,597.34	2,770.21	2,533.70
002-1151-6231-1050-00813-1	OASDI Detention Bus Duty	50.00	3.35	40.17	33.49	30.15
002-1151-6231-1050-00818-1	SH OASDI GED	75.00	7.29	81.37	58.70	62.77
002-1151-6232-1000-00300-1	SH Medicare	0.00	0.00	0.00	0.73	2.05
002-1151-6232-1050-00000-1	SH Non Teacher Medicare	26,712.00	13,165.85	27,743.34	29,026.61	29,233.68
002-1151-6232-1050-00813-1	Non Teacher Medicare Detention	35.00	18.84	51.54	51.98	48.26
002-1151-6232-1050-00818-1	SH Salaries Bpaid Taxes code 6232	658.00	323.49	651.10	633.32	602.33
002-1151-6232-1050-00915-1	A+ Medicare	0.00	10.86	21.72	21.72	21.78
002-1151-6241-1050-00000-1	SH Salaries Board Paid Benefit code 6241	260,391.00	122,877.96	251,888.67	255,886.44	267,218.37
002-1151-6241-1050-00818-1	SH at Risk Insurance/GED	6,990.00	3,198.18	6,396.36	6,396.36	6,400.44
FUNCTION 1151 TOTAL		2,643,990.00	1,299,388.14	2,671,543.39	2,773,135.45	2,785,591.02
002-1191-6111-1000-00000-1	Summer Administration	15,000.00	-7,280.00	41,230.00	35,490.00	35,315.00
002-1191-6111-1050-00000-1	SH Salaries Teacher	75,000.00	0.00	73,832.50	75,505.00	69,832.88
002-1191-6111-1050-00809-1	SH TASK Certified	13,000.00	5,300.00	12,456.25	15,320.00	15,956.25
002-1191-6111-2050-00000-1	JH Salaries Teacher	36,000.00	0.00	35,591.25	37,168.44	56,490.00
002-1191-6111-2050-00809-1	JH TASK Certified	14,000.00	5,375.00	14,041.25	17,896.25	13,734.25
002-1191-6111-4010-00000-1	Athens Salaries Teacher	60,000.00	0.00	58,791.25	71,152.50	79,835.00
002-1191-6111-4010-00809-1	Athens TASK Certified	15,000.00	5,687.50	14,837.50	16,393.75	20,881.25
002-1191-6111-4020-00000-1	Vneland Salaries Teacher	100,000.00	0.00	99,643.75	98,855.00	101,357.50
002-1191-6111-4020-00809-1	Vneland TASK Certified	21,000.00	9,457.50	33,353.75	39,011.25	22,512.50
002-1191-6121-1050-00000-1	SH Salaries-Substitutes	1,000.00	0.00	0.00	0.00	0.00

2018-2019 Teachers Acct Details

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
002-1191-6121-4010-00000-1	Athena Salaries-Substitutes	1,000.00	0.00	0.00	0.00	337.50
002-1191-6211-1000-00000-1	Sum School PSRS	6,000.00	-1,055.60	5,978.35	5,146.05	5,120.68
002-1191-6211-1050-00000-1	SH Sum School PSRS	10,000.00	0.00	10,122.13	10,821.43	10,074.84
002-1191-6211-1050-00809-1	SH Sum School PSRS	1,800.00	768.55	1,806.25	2,221.46	2,308.27
002-1191-6211-2050-00000-1	JH Sum School PSRS	5,200.00	0.00	5,160.75	6,617.84	8,191.08
002-1191-6211-2050-00809-1	JH PSRS	2,000.00	779.38	1,917.71	2,487.15	1,991.50
002-1191-6211-4010-00000-1	Athena PSRS	8,500.00	0.00	8,509.54	10,317.19	11,505.09
002-1191-6211-4010-00809-1	Athena PSRS	2,000.00	824.70	2,071.42	2,295.25	2,991.49
002-1191-6211-4020-00000-1	Vneland PSRS	5,000.00	0.00	14,448.45	14,334.07	14,696.89
002-1191-6211-4020-00809-1	Vneland PSRS	18,000.00	1,285.19	4,069.17	4,900.69	2,516.64
002-1191-6221-1050-00000-1	SH PEERS	50.00	0.00	0.00	53.17	0.00
002-1191-6221-1050-00809-1	SH PEERS	300.00	0.00	0.00	0.00	2.57
002-1191-6221-2050-00809-1	JH PEERS	300.00	0.00	0.00	51.02	0.00
002-1191-6221-4010-00000-1	Athena PEERS	300.00	0.00	0.00	0.00	21.61
002-1191-6221-4010-00809-1	Athena PEERS	300.00	0.00	0.00	0.00	0.00
002-1191-6221-4020-00809-1	Vneland PEERS	120.00	0.00	120.06	235.82	126.49
002-1191-6231-1050-00000-1	SH OASDI	300.00	0.00	249.55	54.25	35.96
002-1191-6231-1050-00809-1	SH OASDI	50.00	0.00	0.00	0.00	2.33
002-1191-6231-2050-00000-1	JH OASDI	50.00	0.00	0.00	152.99	0.00
002-1191-6231-2050-00809-1	JH OASDI	150.00	0.00	151.91	46.12	0.00
002-1191-6231-4010-00000-1	Athena OASDI	50.00	0.00	6.51	0.00	51.31
002-1191-6231-4010-00809-1	Athena OASDI	200.00	0.00	166.64	105.02	15.51
002-1191-6231-4020-00000-1	Vneland OASDI	50.00	0.00	0.00	0.00	0.00
002-1191-6231-4020-00809-1	Vneland OASDI	500.00	36.81	488.28	434.36	319.68
002-1191-6232-1000-00000-1	Sum School Medicare	500.00	-105.56	597.85	514.61	512.07
002-1191-6232-1050-00000-1	SH Summer School Medicare Certified	1,000.00	0.00	1,070.60	1,094.87	1,015.92
002-1191-6232-1050-00809-1	SH Medicare	200.00	61.08	147.28	193.53	199.87
002-1191-6232-2050-00000-1	JH Medicare	500.00	0.00	516.09	575.78	819.13
002-1191-6232-2050-00809-1	JH Medicare	250.00	77.93	203.59	259.52	199.21
002-1191-6232-4010-00000-1	Athena Salaries Board paid Taxes code 6232	1,000.00	0.00	852.46	1,031.74	1,162.54
002-1191-6232-4010-00809-1	Athena Medicare	250.00	82.51	215.17	237.74	302.78
002-1191-6232-4020-00000-1	Vneland Medicare	1,500.00	0.00	1,444.85	1,433.44	1,469.69
002-1191-6232-4020-00809-1	Vneland Medicare	500.00	137.15	483.59	565.76	326.51
FUNCTION 1191 TOTAL	Summer School and TASK	417,920.00	21,432.14	444,575.70	472,973.06	482,231.79
002-1211-6111-4010-00000-1	Athena Gifted Salaries	25,763.00	12,662.46	24,887.50	24,450.00	23,762.50
002-1211-6111-4020-00000-1	Vneland Gifted Salaries	25,763.00	12,712.52	24,937.50	24,139.68	23,812.50
002-1211-6211-4010-00000-1	Athena Teacher Retirement	4,241.00	2,067.30	4,071.12	4,007.76	3,908.39
002-1211-6211-4020-00000-1	Vneland Teacher Retirement	4,241.00	2,067.36	4,071.24	4,007.76	3,908.40
002-1211-6232-4010-00000-1	Athena Non Teacher Medicare	374.00	183.60	360.84	354.48	344.52
002-1211-6232-4020-00000-1	Vneland Non Teacher Medicare	374.00	184.32	361.56	354.96	345.36
002-1211-6241-4010-00000-1	Athena Spec Ed Insurance	3,495.00	1,599.06	3,231.74	3,187.77	3,200.16
002-1211-6241-4020-00000-1	Vneland Spec Ed Insurance	3,495.00	1,599.12	3,198.24	3,037.68	3,089.88
FUNCTION 1211 TOTAL	Gifted Education Department	67,746.00	33,075.74	65,119.74	63,540.09	62,371.71
002-1221-6111-1050-12210-1	SH Spec Ed Teacher Salary Local	157,625.00	95,481.33	245,725.54	260,533.91	222,078.56

2018-2019 Teachers Acct Details

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
002-1221-6111-1050-12210-3	Sh Spec Ed Certified Sal State	191,720.00	95,481.57	245,726.15	260,533.91	204,728.59
002-1221-6111-1050-44100-4	SH SPED Teacher Salary Federal PartB	77,925.00	20,925.00	17,072.90	0.00	12,013.41
002-1221-6111-2050-12210-1	JH SPED Teacher Salary Local	113,269.00	71,743.68	162,622.62	171,582.28	146,973.92
002-1221-6111-2050-12210-3	JH SPED Certified Sal State	136,819.00	71,743.86	162,623.09	171,582.05	167,988.44
002-1221-6111-2050-44100-4	JH SPED Teacher Salary Federal PartB	150,900.00	50,781.37	21,447.90	0.00	225.00
002-1221-6111-4010-12210-1	Athens SPED Teacher Salary Local	202,075.00	107,072.47	227,269.65	213,544.47	183,402.09
002-1221-6111-4010-12210-3	Athens SPED Certified Sal State	225,625.00	107,072.77	227,270.13	213,544.30	183,401.93
002-1221-6111-4010-44100-4	Athens SPED Teacher Sal Federal PartB	0.00	25.00	25.00	0.00	1,797.75
002-1221-6111-4020-12210-1	Vineand SPED Teacher Salary Local	203,119.00	91,718.32	216,125.48	232,500.10	240,238.29
002-1221-6111-4020-12210-3	Vineand SPED Certified Sal State	240,714.00	102,741.22	216,125.85	232,500.35	236,573.60
002-1221-6111-4020-44100-4	Vineand SPED Teacher Salary Federal PartB	47,100.00	25.00	11,868.63	0.00	4,443.75
002-1221-6121-1050-12210-1	SH Sub Salaries, Certified Local	5,000.00	1,253.75	2,353.75	2,941.12	2,906.25
002-1221-6121-1050-12210-3	SH Sub Salaries, Certified State	5,000.00	1,253.75	2,353.75	2,772.38	2,425.00
002-1221-6121-1050-44100-4	SH SPED Sub Teacher Federal PartB	0.00	225.00	272.50	0.25	75.00
002-1221-6121-2050-12210-1	JH SPED Sub Salaries,Certified Local	3,000.00	1,960.00	3,332.50	3,785.87	2,285.00
002-1221-6121-2050-12210-3	JH SPED Sub Salaries,Certified State	3,000.00	1,960.00	3,367.00	2,940.38	2,707.50
002-1221-6121-2050-44100-4	JH SPED Sub Salaries,Certified Fed PartB	0.00	450.00	225.00	0.25	0.00
002-1221-6121-4010-12210-1	Athens Sub Salaries,Certified Local	3,500.00	1,383.75	3,103.00	2,620.00	5,424.70
002-1221-6121-4010-12210-3	Athens Sub Salaries,Certified State	3,500.00	1,383.75	3,103.00	2,507.50	5,449.72
002-1221-6121-4020-12210-1	Vineand SPED Sub Salaries,Certified Local	5,000.00	455.00	1,971.25	4,162.75	3,315.04
002-1221-6121-4020-12210-3	Vineand SPED Sub Salaries,Certified State	5,000.00	455.00	1,971.25	4,090.75	3,690.04
002-1221-6211-1050-12210-1	SH SPED PSRS LOCAL	25,889.00	15,143.52	37,401.01	38,479.13	0.00
002-1221-6211-1050-12210-3	SH SPED PSRS State	31,339.00	15,143.82	37,401.75	38,479.27	0.00
002-1221-6211-1050-44100-4	SH SPED PSRS Federal PartB	13,321.00	3,496.62	6,866.40	6,503.88	0.00
002-1221-6211-2050-12210-1	JH SPED PSRS LOCAL	18,699.00	11,674.74	23,945.29	24,379.46	0.00
002-1221-6211-2050-12210-3	JH SPED PSRS State	22,114.00	11,674.80	23,945.55	24,379.76	0.00
002-1221-6211-2050-44100-4	JH SPED PSRS Federal PartB	24,914.00	8,284.72	8,388.96	8,262.00	0.00
002-1221-6211-4010-12210-1	Athens SPED PSRS Cert Local	33,346.00	16,605.48	35,052.56	34,245.53	28,692.63
002-1221-6211-4010-12210-2	Athens SPED PSRS	0.00	0.00	0.00	50.75	0.00
002-1221-6211-4010-12210-3	Athens SPED PSRS State	36,760.00	16,605.78	35,052.82	34,245.49	28,692.76
002-1221-6211-4020-12210-1	Vineand SPED PSRS Cert Local	33,750.00	15,022.60	35,265.69	38,098.39	39,077.15
002-1221-6211-4020-12210-3	Vineand SPED PSRS State	39,757.00	16,775.27	35,266.27	38,109.20	38,468.45
002-1221-6211-4020-44100-4	PSRS	7,841.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-12210-1	Vineand SPED PEERS	0.00	0.00	0.00	240.10	0.00
002-1221-6221-4020-44100-4	Vineand SPED PEERS Federal PartB	250.00	0.00	225.95	0.00	0.00
002-1221-6231-1050-12210-1	SH SPED OASDI LOCAL	600.00	212.16	420.94	440.22	0.00
002-1221-6231-1050-12210-3	SH SPED OASDI State	600.00	212.30	421.12	429.93	0.00
002-1221-6231-1050-44100-4	SH SPED OASDI Federal PartB	50.00	13.94	26.19	35.17	0.00
002-1221-6231-2050-12210-1	JH SPED OASDI LOCAL	200.00	121.56	197.36	212.69	0.00
002-1221-6231-2050-12210-3	JH SPED OASDI State	200.00	121.60	199.56	160.34	0.00
002-1221-6231-2050-44100-4	JH SPED OASDI Federal PartB	100.00	27.89	32.48	44.15	0.00
002-1221-6231-4010-12210-1	Athens SPED OASDI LOCAL	1,200.00	414.99	979.72	836.91	0.00
002-1221-6231-4010-12210-3	Athens SPED OASDI State	1,800.00	415.06	979.82	830.04	0.00
002-1221-6231-4020-12210-1	Vineand SPED OASDI	1,200.00	28.19	122.24	475.12	0.00

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002-1221-6231-4020-12210-3	Vneland SPED OASDI State	1,800.00	28.24	122.35	253.79	0.00
002-1221-6231-4020-44100-4	Vneland SPED OASDI Federal PartB	0.00	0.00	204.21	0.00	0.00
002-1221-6232-1050-12210-1	SH SPED Medicare Local	2,286.00	1,374.31	3,402.73	3,516.92	0.00
002-1221-6232-1050-12210-3	SH SPED Medicare State	2,780.00	1,374.53	3,403.07	3,514.22	0.00
002-1221-6232-1050-44100-4	SH SPED Medicare Federal PartB	1,130.00	306.69	601.69	567.55	0.00
002-1221-6232-2050-00333-1	JH SPED Medicare	0.00	0.00	553.49	727.13	0.00
002-1221-6232-2050-12210-1	JH SPED Medicare Local	1,642.00	1,025.97	2,099.06	2,107.97	0.00
002-1221-6232-2050-12210-3	JH SPED Medicare State	1,984.00	1,026.20	2,099.75	2,095.71	0.00
002-1221-6232-2050-44100-4	JH SPED Medicare Federal PartB	2,188.00	733.37	183.28	0.00	0.00
002-1221-6232-4010-12210-1	Athens SPED Medicare	2,930.00	1,549.83	3,276.26	3,152.70	0.00
002-1221-6232-4010-12210-3	Athens SPED Medicare State	3,272.00	1,550.11	3,276.78	3,145.60	0.00
002-1221-6232-4010-44100-4	Athens SPED Medicare Federal PartB	0.00	0.36	0.36	0.00	0.00
002-1221-6232-4020-12210-1	Vneland SPED Medicare Local	2,945.00	1,319.86	3,073.54	3,350.28	0.00
002-1221-6232-4020-12210-3	Vneland SPED Medicare State	3,490.00	1,447.89	3,073.96	3,349.55	0.00
002-1221-6232-4020-44100-4	Vneland SPED Medicare Federal PartB	683.00	0.36	48.84	51.83	0.00
002-1221-6232-9000-12210-1	spec ed tax	0.00	0.00	0.00	1.09	0.00
002-1221-6241-1050-12210-1	SH SPED Group Health/Dental/Life Ins	20,971.00	11,193.42	28,783.20	28,783.62	0.00
002-1221-6241-1050-12210-3	SH SPED Group Health/Dental/Life Ins State	24,466.00	11,193.84	28,784.04	28,783.62	0.00
002-1221-6241-1050-44100-4	SH SPED G Health/Dental/Life Ins Fed PartB	13,981.00	3,198.18	6,396.36	6,396.36	0.00
002-1221-6241-2050-12210-1	JH SPED Group Health/Dental/Life Ins	15,728.00	8,794.86	17,589.60	16,523.91	0.00
002-1221-6241-2050-12210-3	JH SPED Group Health/Dental/Life Ins State	15,728.00	8,795.10	17,590.32	16,523.90	0.00
002-1221-6241-2050-44100-4	JH SPED G Health/Dental/Life Ins Fed PartB	20,971.00	6,396.36	6,396.36	6,396.36	0.00
002-1221-6241-4010-12210-1	Athens SPED Group Health/Dental/Life Ins	27,961.00	12,792.48	25,584.96	23,796.20	0.00
002-1221-6241-4010-12210-3	Athens SPED Group Health/Dental/Life State	27,961.00	12,792.96	25,585.92	23,795.77	0.00
002-1221-6241-4020-12210-1	Vneland SPED Group Health/Dental/Life Ins	29,709.00	11,993.04	27,184.08	27,717.48	0.00
002-1221-6241-4020-12210-3	Vneland SPED Group Health/Dental/Life State	33,554.00	13,059.38	27,185.04	27,717.69	0.00
002-1221-6241-4020-44100-4	Group Health/Dental/Life Insurance	6,990.00	0.00	0.00	0.00	0.00
FUNCTION 1221 TOTAL	Special Education Department	2,338,971.00	1,069,533.97	2,294,646.87	2,303,349.40	1,767,074.57
002-1251-6111-1000-45100-4	Title I (Certificated-D.D.	14,420.00	8,661.33	4,205.24	3,281.25	2,899.33
002-1251-6111-2050-45100-4	Jr High Tea Salaries	0.00	0.00	25.00	0.00	25.00
002-1251-6111-4010-45100-4	Athens Tea Salaries	189,175.00	93,217.27	192,932.30	245,922.88	240,479.46
002-1251-6111-4020-45100-4	Vneland Tea Salaries	175,500.00	85,903.90	235,965.82	231,200.76	224,774.09
002-1251-6111-9000-45100-4	Vneland T1 Cert Tea Salary	0.00	9,075.00	24,593.33	28,075.00	22,438.75
002-1251-6211-1000-45100-4	FSRS	2,222.00	1,326.05	2,740.48	475.78	416.87
002-1251-6211-4010-45100-4	Athens Teacher Retirement	30,464.00	14,899.68	29,400.70	39,344.75	38,524.20
002-1251-6211-4020-45100-4	Vneland Salaries Board paid Taxes code 6211	28,481.00	13,910.10	37,568.40	37,144.43	36,324.72
002-1251-6211-9000-45100-4	T1 Cert Tea Retirement	0.00	1,315.97	4,967.07	4,034.81	3,253.64
002-1251-6221-1000-45100-4	PEERS	0.00	0.00	22.31	0.00	0.00
002-1251-6221-9000-45100-4	Vneland PEERS	0.00	0.00	34.33	17.16	0.00
002-1251-6231-1000-45100-4	OASDI	0.00	0.00	32.55	0.00	0.00
002-1251-6231-9000-45100-4	Vneland OASDI	0.00	0.00	39.54	15.50	0.00
002-1251-6232-1000-45100-4	Medicare	209.00	125.47	265.79	47.58	41.71
002-1251-6232-2050-45100-4	Jr High Non Teacher Medicare	0.00	0.00	0.36	0.00	0.36
002-1251-6232-4010-45100-4	Athens Salaries Board paid Taxes code 6232	2,743.00	1,334.76	2,629.56	3,441.68	3,357.64

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Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
002-1251-6232-4020-45100-4	Vneland Salaries Board paid Taxes code 6232	2,545.00	1,248.90	3,353.43	3,247.77	3,209.32
002-1251-6232-9000-45100-4	Vneland T1 Teacher Medicare	0.00	131.62	504.69	407.30	325.47
002-1251-6241-1000-45100-4	Salaries Board Paid Benefit for code 6241	909.00	485.03	831.48	0.00	142.44
002-1251-6241-4010-45100-4	Athena Insurance	20,971.00	9,594.54	19,144.44	25,585.44	26,057.16
002-1251-6241-4020-45100-4	Vneland Insurance	20,971.00	9,594.54	25,529.90	25,585.44	25,601.76
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	488,610.00	250,824.16	584,786.72	647,827.53	627,871.92
002-1281-6111-7500-12810-1	ECSE Salaries, Certificated Educator	543,225.00	246,594.68	462,001.21	449,797.59	436,952.34
002-1281-6121-7500-12810-1	ECSE Salaries, Non-Contract (Subs)	6,000.00	1,970.00	5,025.00	4,290.00	3,147.50
002-1281-6211-7500-12810-1	ECSE PSRS Certified	88,829.00	39,985.14	74,842.11	73,069.15	71,207.69
002-1281-6231-7500-12810-1	ECSE OASDI	500.00	122.16	311.56	265.91	195.11
002-1281-6232-7500-12810-1	ECSE Medicare	7,877.00	3,564.71	6,758.29	6,569.73	6,366.44
002-1281-6241-7500-12810-1	ECSE Insurance Certified	69,554.00	29,316.62	54,369.00	54,369.00	54,403.68
FUNCTION 1281 TOTAL	Early Childhood Special Ed	715,985.00	321,563.31	603,307.17	588,361.38	572,272.76
002-1331-6111-1050-00000-1	SH Voc Bus Tea Salaries	112,580.00	57,951.96	114,130.20	112,356.54	109,688.82
002-1331-6121-1050-00000-1	SH Voc Bus Sub Salaries	0.00	872.50	2,447.50	2,292.50	1,765.00
002-1331-6211-1050-00000-1	SH Teacher Retirement	18,346.00	9,328.08	18,399.00	18,141.71	17,811.37
002-1331-6231-1050-00000-1	SH OASDI	0.00	54.10	151.70	142.12	109.41
002-1331-6232-1050-00000-1	SH Salaries Board paid Taxes for code 6232	1,632.00	797.94	1,676.26	1,657.11	1,616.26
002-1331-6241-1050-00000-1	SH Voc Bus Insurances	13,981.00	6,396.36	12,792.72	12,792.72	13,344.97
FUNCTION 1331 TOTAL	Vocational Bus Department	146,539.00	75,400.94	149,597.38	147,382.70	144,335.83
002-1361-6111-1050-00000-1	SH Voc Home Ec Tea Salaries	79,675.00	38,962.50	74,775.00	73,024.92	78,872.07
002-1361-6121-1050-00000-1	SH Voc Home Ec Sub Salaries	0.00	610.00	1,762.50	1,200.00	2,110.00
002-1361-6211-1050-00000-1	SH Teacher Retirement	13,575.00	6,574.62	12,692.40	12,438.72	13,291.68
002-1361-6231-1050-00000-1	SH OASDI	0.00	37.79	109.25	74.39	130.84
002-1361-6232-1050-00000-1	SH Salaries Board paid Taxes code 6232	1,155.00	572.44	1,107.15	1,073.50	1,159.45
002-1361-6241-1050-00000-1	SH Voc Home Ec Insurance	13,981.00	6,396.36	12,792.72	12,792.72	12,800.88
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	108,386.00	53,163.71	103,239.02	100,604.25	108,364.92
002-1411-6111-1050-00000-1	SH Extra Duty Salaries	256,419.00	129,337.29	262,327.56	265,107.99	261,994.55
002-1411-6111-1050-00808-1	Certificated Summer Camp Salaries	5,500.00	5,500.00	5,385.27	6,105.00	5,750.00
002-1411-6111-2050-00000-1	JH Extra Duty	50,507.00	23,179.64	43,304.32	36,655.48	36,416.32
002-1411-6111-4010-00000-1	Athena Extra Duty	4,428.00	2,208.84	4,244.00	5,885.52	6,775.84
002-1411-6111-4020-00000-1	Vneland Extra Duty	1,408.00	704.04	1,408.00	3,743.56	3,680.76
002-1411-6211-1050-00000-1	SH Teacher Retirement	33,097.00	17,694.22	35,842.89	34,546.12	33,268.04
002-1411-6211-1050-00808-1	Teacher Retirement Summer Camp	750.00	747.74	755.55	859.92	808.45
002-1411-6211-2050-00000-1	JH Teacher Retirement	7,094.00	3,247.02	6,211.23	4,903.79	5,280.20
002-1411-6211-4010-00000-1	Athena Teacher Retirement	642.00	320.34	615.45	853.53	982.75
002-1411-6211-4020-00000-1	Vneland Teacher Retirement	204.00	102.12	204.22	542.86	533.88
002-1411-6221-1050-00000-1	SH PEERS	617.00	149.70	34.30	457.56	855.46
002-1411-6221-2050-00000-1	JH PEERS	0.00	0.00	0.00	194.52	0.00
002-1411-6231-1050-00000-1	SH Activity OASDI	1,550.00	453.18	1,005.33	1,782.77	2,019.48
002-1411-6231-1050-00808-1	OASDI Summer Camp	25.00	21.31	10.85	10.85	10.85
002-1411-6231-2050-00000-1	JH OASDI	192.00	43.98	87.34	175.80	0.00
002-1411-6232-1050-00000-1	SH Non Teacher Medicare	3,672.00	1,875.79	3,821.76	3,869.85	3,799.76
002-1411-6232-1050-00808-1	Non Teacher Medicare Summer Camp	80.00	79.75	78.13	88.61	83.46

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002-1411-6232-2050-00000-1	JH Non Teacher Medicare	691.00	311.03	628.30	531.88	527.87
002-1411-6232-4010-00000-1	Athens Non Teacher Medicare	64.00	32.04	61.56	85.32	98.40
002-1411-6232-4020-00000-1	Vnland Non Teacher Medicare	20.00	10.20	20.40	54.24	53.40
002-1411-6241-1050-00000-1	SH Group Health/Dental/Life Ins	6,000.00	1,066.06	0.00	0.00	0.00
FUNCTION 1411 TOTAL	Student Activity	372,960.00	187,084.29	366,046.46	366,455.17	362,939.47
002-1911-6311-1050-00000-1	SH Tuition to others	70,000.00	64,649.76	23,465.07	33,264.67	48,659.22
002-1911-6311-2050-00000-1	JH Tuition to others	7,500.00	0.00	3,284.48	1,365.16	1,754.55
002-1911-6311-4010-00000-1	Athens Tuition to others	5,000.00	0.00	0.00	0.00	0.00
002-1911-6311-4020-00000-1	Vnland Tuition to others	5,000.00	0.00	0.00	2,052.89	1,824.00
FUNCTION 1911 TOTAL	Tuition to other Districts	87,500.00	64,649.76	26,749.55	36,682.72	52,237.77
002-1921-6311-1050-00000-1	Tuition to Voc Sch	239,650.00	63,120.00	152,658.78	150,675.00	133,250.00
002-1921-6311-1050-00005-1	SH Dual Enrollment Area Tuition	0.00	0.00	0.00	5,180.00	0.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	239,650.00	63,120.00	152,658.78	155,855.00	133,250.00
002-2121-6111-1050-00000-1	SH Guidance Salary	156,597.00	76,991.24	151,242.32	147,945.74	143,770.04
002-2121-6111-2050-00000-1	JH Guidance Salary	49,974.00	24,513.96	55,649.62	54,728.66	53,242.12
002-2121-6111-4010-00000-1	Athens Guidance Salary	112,218.00	55,163.16	108,434.28	106,542.36	103,589.24
002-2121-6111-4020-00000-1	Vnland Guidance Salary	94,245.00	46,276.48	76,577.66	90,536.00	87,613.01
002-2121-6121-1050-00000-1	SH Salaries, Non-Contract (Subs)	400.00	0.00	0.00	0.00	0.00
002-2121-6121-2050-00000-1	JH Salaries, Non-Contract (Subs)	400.00	0.00	0.00	0.00	0.00
002-2121-6121-4010-00000-1	Athens Salaries, Non-Contract (Subs)	400.00	0.00	0.00	0.00	0.00
002-2121-6121-4020-00000-1	Vnland Salaries, Non-Contract (Subs)	400.00	0.00	0.00	0.00	0.00
002-2121-6211-1050-00000-1	JH Teacher Retirement	25,740.00	12,547.72	24,650.98	24,239.39	23,623.52
002-2121-6211-2050-00000-1	JH Guidance Teacher Retirement	8,257.00	4,017.06	8,994.24	8,857.08	8,642.16
002-2121-6211-4010-00000-1	Teacher Retirement	18,294.00	8,923.68	17,573.04	17,298.72	16,868.87
002-2121-6211-4020-00000-1	Vnland Guidance Teacher Retirement	15,688.00	7,620.66	12,638.29	14,966.99	14,537.03
002-2121-6232-1050-00000-1	SH Guidance Non Teacher Medicare	2,271.00	1,069.09	2,060.83	2,065.07	2,019.18
002-2121-6232-2050-00000-1	JH Guidance Non Teacher Medicare	725.00	355.44	806.88	793.56	771.96
002-2121-6232-4010-00000-1	Athens Guidance Non Teacher Medicare	1,627.00	799.86	1,572.24	1,544.88	1,501.68
002-2121-6232-4020-00000-1	Non Teacher Medicare	1,367.00	662.76	1,105.17	1,299.71	1,256.77
002-2121-6241-1050-00000-1	SH Guidance Insurance	20,971.00	9,594.54	19,189.08	19,189.08	19,201.32
002-2121-6241-2050-00000-1	JH Guidance Insurance	6,990.00	3,198.18	6,396.36	6,396.36	6,400.44
002-2121-6241-4010-00000-1	Athens Guidance Insurance	13,981.00	6,396.36	12,792.72	12,792.72	12,800.88
002-2121-6241-4020-00000-1	Vnland Guidance Insurance	13,981.00	6,396.36	10,685.67	12,792.72	12,800.88
FUNCTION 2121 TOTAL	Guidance Services Dept	544,526.00	264,526.55	510,369.38	521,989.04	508,639.10
002-2213-6111-1000-46500-4	Title II Salary Staff Development	0.00	9,862.50	37,919.09	55,606.25	66,755.47
002-2213-6111-1050-46500-4	SH Salaries, Regular Teachers T2	17,071.00	0.00	0.00	75.00	0.00
002-2213-6111-2050-46500-4	JH Salaries, Regular Teachers T2	17,071.00	0.00	0.00	137.50	1,012.50
002-2213-6111-4010-46500-4	Athens Title IIA Salary	17,071.00	1,393.75	3,293.75	5,081.25	5,665.00
002-2213-6111-4020-46500-4	Vnland T2 Esenhower Salary	17,071.00	887.50	7,025.00	5,225.00	5,511.25
002-2213-6121-1050-46500-4	SH T2 Sub Salaries	0.00	0.00	0.00	0.00	150.00
002-2213-6121-4010-46500-4	Athens Title II Substitute Salaries	0.00	0.00	525.00	0.00	150.00
002-2213-6121-4020-46500-4	Vnland T2 Sub Salaries	0.00	0.00	0.00	0.00	150.00
002-2213-6211-1000-46500-4	PSRS	0.00	1,386.86	6,655.36	7,755.28	9,670.79
002-2213-6211-1050-46500-4	SH Teacher Retirement	2,728.00	0.00	0.00	10.88	0.00

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-2213-6211-2050-46500-4	JH Teacher Retirement T2	2,728.00	0.00	0.00	19.95	146.81
002-2213-6211-4010-46500-4	Athena Teacher Retirement	2,728.00	202.12	477.61	736.84	821.48
002-2213-6211-4020-46500-4	Vnland PSRS	2,728.00	128.69	1,007.77	754.04	791.89
002-2213-6221-1000-46500-4	PEERS	0.00	20.60	0.00	144.07	5.15
002-2213-6221-4020-46500-4	Vnland PEERS	0.00	0.00	5.15	0.00	26.82
002-2213-6231-1000-46500-4	OASDI	0.00	18.60	18.21	134.85	4.65
002-2213-6231-1050-46500-4	SH OASDI	0.00	0.00	0.00	0.00	9.26
002-2213-6231-4010-46500-4	Athena OASDI	0.00	0.00	0.00	0.00	9.30
002-2213-6231-4020-46500-4	Vnland OASDI	0.00	0.00	4.65	0.00	12.40
002-2213-6232-1000-46500-4	Medicare	0.00	141.22	653.33	847.06	318.05
002-2213-6232-1050-46500-4	SH Non Teacher Medicare	248.00	0.00	0.00	1.09	2.21
002-2213-6232-2050-46500-4	JH Non Teacher Medicare T2	248.00	0.00	0.00	1.98	14.71
002-2213-6232-4010-46500-4	Athena Medicare	248.00	20.20	47.78	73.68	84.31
002-2213-6232-4020-46500-4	Vnland Medicare	248.00	12.87	101.86	75.77	82.12
002-2213-6241-1000-46500-4	Group Health/Dental/Life Insurance	0.00	0.00	479.80	0.00	0.00
002-2213-6241-1050-46500-4	Group Health/Dental/Life Insurance	1,748.00	0.00	0.00	0.00	0.00
002-2213-6241-2050-46500-4	Group Health/Dental/Life Insurance	1,748.00	0.00	0.00	0.00	0.00
002-2213-6241-4010-46500-4	Athena Group Health/Dental/Life Ins	1,748.00	0.00	533.03	0.00	0.00
002-2213-6241-4020-46500-4	Vnland Group Health/Dental/Life Ins	1,748.00	0.00	0.00	0.00	266.68
FUNCTION 2213 TOTAL	Title II Services Program	87,180.00	14,074.91	58,747.39	76,680.49	91,660.85
002-2214-6111-1000-00000-1	Salaries for Dist Workshops	75,000.00	167,696.82	71,212.28	45,956.25	96,538.75
002-2214-6111-1000-00300-1	Certificated Administrator Dow	21,076.00	11,562.67	19,555.80	0.00	0.00
002-2214-6111-1000-06000-1	Mentors PDC Teacher Salary	0.00	2,250.00	6,000.00	5,650.00	7,150.00
002-2214-6111-1000-07000-1	PDC Curriculum & Tech Salary	0.00	750.00	1,487.50	4,087.50	4,950.00
002-2214-6121-1000-00000-1	PDC Sub Distr Wkshp	0.00	0.00	300.00	4,603.75	2,591.25
002-2214-6121-1050-00000-1	SH Sal Subs Workshops	1,046.00	0.00	0.00	975.00	900.00
002-2214-6121-2050-00000-1	JH Sal Subs Workshops	1,046.00	0.00	0.00	460.00	0.00
002-2214-6121-4010-00000-1	Salaries Subs Ath Workshops	1,046.00	0.00	535.00	562.50	637.50
002-2214-6121-4020-00000-1	Vnland Salaries Sub Workshops	1,046.00	0.00	375.00	675.00	357.50
002-2214-6121-7500-00000-1	Salaries Non Contract Subs EC	1,046.00	0.00	0.00	0.00	0.00
002-2214-6211-1000-00000-1	Teacher Retirement Dist PDC	5,500.00	24,031.65	972.66	950.67	165.13
002-2214-6211-1000-00300-1	PSRS Cerr Admin Dow	3,248.00	1,779.12	501.88	0.00	0.00
002-2214-6211-1000-06000-1	Mentors PDC PSRS	0.00	326.28	833.75	819.25	1,036.75
002-2214-6211-1000-07000-1	PDC Curriculum & Tech PSRS	0.00	108.77	215.69	592.72	282.76
002-2214-6221-1000-00000-1	PEERS Dist PDC	0.00	134.64	1.72	0.00	0.00
002-2214-6231-1000-00000-1	OASDI Dist PDC	1,650.00	121.68	24.81	285.48	160.64
002-2214-6231-1000-06000-1	OASDI Mentors	0.00	0.00	15.50	0.00	0.00
002-2214-6231-1050-00000-1	SH OASDI	0.00	0.00	0.00	60.45	55.80
002-2214-6231-2050-00000-1	JH OASDI	0.00	0.00	0.00	28.51	0.00
002-2214-6231-4010-00000-1	Athena OASDI	0.00	0.00	33.16	34.86	39.53
002-2214-6231-4020-00000-1	Vnland OASDI	0.00	0.00	23.24	41.85	22.17
002-2214-6232-1000-00000-1	Non Teacher Medicare Dist PDC	0.00	2,414.33	101.69	105.27	54.09
002-2214-6232-1000-00300-1	Medicare Cert Admin	306.00	167.51	46.78	0.00	0.00
002-2214-6232-1000-06000-1	Medicare PDC Mentors	0.00	32.64	87.05	81.93	103.70

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002-2214-6232-1000-07000-1	PDC Curriculum & Tech Non Teacher Medicare	0.00	10.88	21.59	59.30	28.28
002-2214-6232-1050-00000-1	SH Non Teacher Medicare	0.00	0.00	0.00	14.16	13.06
002-2214-6232-2050-00000-1	JH Non Teacher Medicare	0.00	0.00	0.00	6.66	0.00
002-2214-6232-4010-00000-1	Athens Non Teacher Medicare	0.00	0.00	7.78	8.17	9.25
002-2214-6232-4020-00000-1	Vneland Non Teacher Medicare	0.00	0.00	5.45	9.79	5.18
002-2214-6241-1000-00300-1	Group Health/Dental/Life Insurance	1,328.00	708.96	202.56	0.00	0.00
FUNCTION 2214 TOTAL	Professional Development District	113,338.00	212,095.95	102,560.89	66,069.07	115,101.34
002-2217-6311-1050-00000-1	Perkins Area Voc Tuition	0.00	0.00	1,091.22	0.00	0.00
FUNCTION 2217 TOTAL	Perkins Grant Services	0.00	0.00	1,091.22	0.00	0.00
002-2219-6111-1000-43707-4	Salaries,Cert Teachers Collaborative Grant	0.00	0.00	13,450.00	11,700.00	23,550.00
002-2219-6111-4010-43707-4	Athens Collaborative Grant Sal/Cert Tea	0.00	2,275.00	0.00	0.00	0.00
002-2219-6111-4020-43707-4	Vneland Collaborative Grant/Sal/Cert Tea	0.00	2,275.00	0.00	0.00	0.00
002-2219-6211-1000-43707-4	PSRS	0.00	0.00	1,421.39	1,696.92	0.00
002-2219-6211-4010-43707-4	Athens Collaborative Grant PSRS	0.00	329.88	0.00	0.00	0.00
002-2219-6211-4020-43707-4	Vneland Collaborative Grant PSRS	0.00	329.87	0.00	0.00	0.00
002-2219-6231-1000-43707-4	OASDI	0.00	0.00	234.04	0.00	0.00
002-2219-6232-1000-43707-4	Salaries Board paid Taxes for code 6232	0.00	0.00	194.95	170.31	0.00
002-2219-6232-4010-43707-4	Athens Collaborative Grant Medicare	0.00	33.19	0.00	0.00	0.00
002-2219-6232-4020-43707-4	Vneland Collaborative Grant Medicare	0.00	33.19	0.00	0.00	0.00
FUNCTION 2219 TOTAL	Collaborative Work Grant	0.00	5,276.13	15,300.38	13,567.23	23,550.00
002-2221-6111-1050-00000-1	HS Library Salary	52,410.00	26,916.71	54,289.80	53,281.90	67,249.76
002-2221-6111-2050-00000-1	JH Library Salary	54,307.00	26,692.56	52,462.80	51,540.60	50,091.35
002-2221-6111-4010-00000-1	Athens Library Salary	57,944.00	28,510.68	56,099.15	52,510.12	50,168.88
002-2221-6111-4020-00000-1	Vneland Library Salary	65,427.00	32,539.20	66,565.36	62,606.20	61,105.65
002-2221-6121-1050-00000-1	HS Library Sub Salary	0.00	375.00	685.00	865.00	1,477.50
002-2221-6121-2050-00000-1	JH Library Sub Salary	0.00	487.50	770.00	912.50	685.00
002-2221-6121-4010-00000-1	Athens Library Sub Salary	0.00	225.00	862.50	675.00	187.50
002-2221-6121-4020-00000-1	Vneland Library Sub Salary	0.00	202.50	1,375.00	340.00	907.50
002-2221-6211-1050-00000-1	SH Library Teacher Retirement	8,611.00	4,365.43	8,769.12	8,650.86	10,673.27
002-2221-6211-2050-00000-1	JH Library Teacher Retirement	8,886.00	4,332.96	8,532.12	8,398.44	8,188.91
002-2221-6211-4010-00000-1	Athens Salaries Bpaid Taxes code 6211	9,413.00	4,596.54	9,059.40	8,524.56	8,189.28
002-2221-6211-4020-00000-1	Vneland Library Teacher Retirement	10,498.00	5,137.20	10,136.88	9,999.36	9,785.99
002-2221-6221-4020-00000-1	PEERS	0.00	0.00	0.00	0.00	-0.48
002-2221-6231-1050-00000-1	SH Library OASDI	0.00	23.25	42.47	53.63	91.61
002-2221-6231-2050-00000-1	JH Library OASDI	0.00	30.23	47.74	56.58	42.47
002-2221-6231-4010-00000-1	Athens Library OASDI	0.00	13.95	53.45	41.82	11.61
002-2221-6231-4020-00000-1	Vneland Library OASDI	0.00	12.54	85.26	21.08	56.27
002-2221-6232-1050-00000-1	SH Library Non Teacher Medicare	760.00	391.80	786.55	777.27	996.50
002-2221-6232-2050-00000-1	JH Library Non Teacher Medicare	787.00	394.13	771.86	760.62	736.32
002-2221-6232-4010-00000-1	Athens Salaries Bpaid Taxes code 6232	840.00	416.65	825.97	771.18	730.16
002-2221-6232-4020-00000-1	Vneland Non Teacher Medicare	949.00	467.69	936.48	907.33	893.73
002-2221-6241-1050-00000-1	SH Library Insurance	6,990.00	3,198.18	6,396.36	6,396.36	6,400.44
002-2221-6241-2050-00000-1	JH Library Insurance	6,990.00	3,198.18	6,396.36	6,396.36	6,400.44
002-2221-6241-4010-00000-1	Athens Library Insurance	6,990.00	3,198.18	6,421.43	6,502.01	6,400.44

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002-2221-6241-4020-00000-1	Vneland Library Insurance	6,990.00	3,198.18	6,396.36	6,396.36	6,400.44
FUNCTION 2221 TOTAL	Media & Library Services	298,792.00	148,924.24	298,767.42	287,385.14	297,870.54
002-2225-6111-1000-00000-1	Salary	0.00	0.00	0.00	0.00	66,214.00
002-2225-6211-1000-00000-1	Teacher Retirement	0.00	0.00	0.00	0.00	10,523.04
002-2225-6232-1000-00000-1	Non Teacher Medicare	0.00	0.00	0.00	0.00	960.12
002-2225-6241-1000-00000-1	Insurance	0.00	0.00	0.00	0.00	6,400.44
FUNCTION 2225 TOTAL	Technology Services	0.00	0.00	0.00	0.00	84,097.60
002-2321-6111-1000-00000-1	EA Salaries	219,927.00	194,832.66	327,495.23	389,726.06	364,317.06
002-2321-6141-1000-00000-1	EA Certified Leave Reimbursement	40,000.00	28,753.40	84,842.50	60,010.70	66,697.52
002-2321-6211-1000-00000-1	EA Teacher Retirement	33,588.00	29,845.11	50,143.54	59,433.64	55,762.90
002-2321-6211-6000-00000-1	EA PSRS	0.00	0.00	1,320.80	0.00	0.00
002-2321-6232-1000-00000-1	EA Salaries BD paid Taxes code 6232	3,189.00	3,068.59	5,799.57	6,228.47	5,957.89
002-2321-6232-6000-00000-1	EA Medicare	0.00	0.00	123.10	0.00	0.00
002-2321-6241-1000-00000-1	EA Insurance	11,828.00	10,048.64	17,226.24	19,273.08	30,894.60
002-2321-6241-6000-00000-1	EA Salaries Bd Paid Benefit code 6241	0.00	0.00	533.00	0.00	0.00
002-2321-6391-1000-01075-1	EA ASI Annuity/Account NUJESY/ENERGY	0.00	-2,069.73	0.00	0.00	0.00
FUNCTION 2321 TOTAL	Executive Administration	308,532.00	264,478.67	487,483.98	534,671.95	523,629.97
002-2322-6111-1000-00000-1	EA Digest Editor	4,928.00	2,464.02	4,928.00	4,928.00	6,345.69
002-2322-6211-1000-00000-1	EA Teacher Retirement	715.00	357.30	714.59	714.59	0.00
002-2322-6231-1000-00000-1	EA OASDI	0.00	0.00	0.00	0.00	393.48
002-2322-6232-1000-00000-1	EA Teacher Medicare	71.00	35.70	71.40	71.40	92.04
FUNCTION 2322 TOTAL	Digest Editor Services	5,714.00	2,857.02	5,713.99	5,713.99	6,831.21
002-2329-6111-7500-00000-1	EA Adm Salary	40,950.00	44,349.51	108,070.86	107,544.68	103,916.76
002-2329-6211-7500-00000-1	EA Teacher Retirement	6,443.00	6,812.50	17,057.87	16,978.36	16,456.44
002-2329-6232-7500-00000-1	EA Non Teacher Medicare	594.00	609.11	1,371.45	1,384.85	1,481.49
002-2329-6241-7500-00000-1	EA Sp Ed Adm Insurance	3,495.00	2,665.18	9,594.60	9,594.60	9,600.72
FUNCTION 2329 TOTAL	Special Ed Admin Services	51,482.00	54,436.30	136,094.78	135,502.49	131,455.41
002-2411-6111-1050-00000-1	HS Bldg Lv Sal Teacher	294,275.00	167,963.58	380,750.96	375,862.65	365,645.96
002-2411-6111-2050-00000-1	JH Bldg Lv Sal Teacher	174,996.00	94,847.94	170,589.96	168,438.92	163,800.00
002-2411-6111-4010-00000-1	Athens Bldg Lv Salares Tea	153,750.00	89,820.69	169,113.92	166,862.96	168,883.00
002-2411-6111-4020-00000-1	Vneland Bldg Lv Sal Tea	162,194.00	93,292.38	157,350.80	172,482.96	167,918.96
002-2411-6211-1050-00000-1	SH Bldg Lv Teacher Retirement	45,703.00	25,888.46	58,890.96	58,136.98	56,706.71
002-2411-6211-2050-00000-1	JH Bldg Lv Teacher Retirement	27,397.00	14,755.06	26,585.64	26,244.95	25,598.63
002-2411-6211-4010-00000-1	Athens Bldg Lv Teacher Retirement	24,316.00	14,000.78	26,342.52	26,001.84	26,321.15
002-2411-6211-4020-00000-1	Vneland Bldg Lv Teacher Retirement	25,540.00	14,599.34	24,508.19	26,816.76	26,170.56
002-2411-6232-1050-00000-1	JH Bldg Lv Non Teacher Medicare	4,267.00	2,335.04	5,340.24	5,265.90	5,292.37
002-2411-6232-2050-00000-1	JH Bldg Lv Non Teacher Medicare	2,537.00	1,326.67	2,376.24	2,356.38	2,292.94
002-2411-6232-4010-00000-1	Athens Bldg Lv Salary Bd paid Taxes code 6232	2,229.00	1,284.80	2,356.52	2,337.60	2,278.11
002-2411-6232-4020-00000-1	Vneland Bldg Lv Non Teacher Medicare	2,352.00	1,345.29	2,120.20	2,328.72	2,265.75
002-2411-6241-1050-00000-1	SH Bldg Lv Insurance	20,971.00	10,619.00	25,585.44	25,387.58	25,601.76
002-2411-6241-2050-00000-1	JH Bldg Lv Med Ins Certified	13,981.00	6,929.39	12,792.72	12,792.72	12,800.88
002-2411-6241-4010-00000-1	Athens Bldg Lv Insurance	13,981.00	6,929.39	12,792.72	12,792.72	12,800.88
002-2411-6241-4020-00000-1	Vneland Bldg Lv Insurance	13,981.00	8,302.09	11,595.09	12,792.72	12,800.88
FUNCTION 2411 TOTAL	Building Level Administration	982,470.00	554,259.90	1,089,092.12	1,096,902.36	1,077,178.54
002-3511-6111-7500-32400-1	Salaries PFT	15,067.00	0.00	0.00	0.00	0.00

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002-3511-6231-7500-32400-1	OASDI	934.00	0.00	0.00	0.00	0.00
002-3511-6232-7500-32400-1	PAT Medicare Certified	218.00	0.00	0.00	0.00	0.00
FUNCTION 3511 TOTAL	Parents as Teachers Services	16,219.00	0.00	0.00	0.00	0.00
002-3512-6111-7500-00918-1	Preschool Salary Certified Educator	162,525.00	39,208.30	90,159.06	88,525.03	88,152.43
002-3512-6121-7500-00918-1	Preschool Teacher Sub	0.00	450.00	1,387.50	1,087.50	755.00
002-3512-6211-7500-00918-1	Salaries Board paid Taxes for code 6211	27,105.00	6,456.06	14,923.10	14,686.23	14,633.36
002-3512-6231-7500-00918-1	OASDI	0.00	27.91	86.04	67.43	46.83
002-3512-6232-7500-00918-1	Medicare	2,357.00	565.74	1,301.28	1,272.62	1,262.20
002-3512-6241-7500-00918-1	Presch Gr Insurance	24,466.00	5,330.32	12,792.72	12,792.72	12,800.88
FUNCTION 3512 TOTAL	Preschool Services	216,453.00	52,038.33	120,649.70	118,431.53	117,650.70
002-3912-6111-1050-00850-1	Salaries, Parent Involvement SH	4,815.00	0.00	0.00	0.00	318.75
002-3912-6111-2050-00850-1	Salaries, Parent Involvement JH	2,160.00	25.00	0.00	0.00	18.75
002-3912-6111-4010-00850-1	Salaries, Parent Involvement Athena	2,775.00	1,800.00	0.00	375.00	1,643.75
002-3912-6111-4020-00850-1	Salaries, Parent Involvement Vneland	4,230.00	5,562.50	175.00	13,362.50	25,425.00
002-3912-6111-7500-00850-1	Salaries, THVP ECC	1,020.00	0.00	3,450.00	3,650.00	2,250.00
002-3912-6211-1050-00850-1	PSRS, Parent Involvement SH	700.00	0.00	0.00	0.00	35.36
002-3912-6211-2050-00850-1	PSRS, Parent Involvement JH	315.00	3.63	0.00	0.00	0.00
002-3912-6211-4010-00850-1	PSRS Parent Involvement Athena	405.00	261.03	0.00	54.38	223.85
002-3912-6211-4020-00850-1	PSRS, Parent Involvement Vneland	615.00	793.33	0.00	1,937.60	3,393.06
002-3912-6211-7500-00850-1	PSRS, Parent Involvement ECC	150.00	0.00	340.79	284.58	177.64
002-3912-6221-1050-00850-1	PEERS, Parent Involvement SH	0.00	0.00	0.00	0.00	5.15
002-3912-6221-2050-00850-1	PEERS, Parent Involvement JH	0.00	0.00	0.00	0.00	1.29
002-3912-6221-4010-00850-1	PEERS, Parent Involvement Athena	0.00	0.00	0.00	0.00	6.87
002-3912-6221-4020-00850-1	PEERS Teachers Parent Involvement Vneland	0.00	5.15	12.01	0.00	138.97
002-3912-6221-7500-00850-1	PEERS, Parent Involvement ECC	0.00	0.00	68.61	115.77	70.32
002-3912-6231-1050-00850-1	OASDI Parent Involvement SH	0.00	0.00	0.00	0.00	4.65
002-3912-6231-2050-00850-1	OASDI Parent Involvement JH	0.00	0.00	0.00	0.00	1.16
002-3912-6231-4010-00850-1	OASDI Parent Involvement Athena	0.00	0.00	0.00	0.00	6.20
002-3912-6231-4020-00850-1	OASDI Teachers Parent Involvement Vneland	0.00	7.75	10.85	0.00	125.55
002-3912-6231-7500-00850-1	OASDI Parent Involvement ECC	0.00	0.00	80.60	104.63	63.55
002-3912-6232-1050-00850-1	Medicare Teacher Parent Involvement SH	100.00	0.00	0.00	0.00	4.63
002-3912-6232-2050-00850-1	Medicare Teacher Parent Involvement JH	75.00	0.36	0.00	0.00	0.27
002-3912-6232-4010-00850-1	Medicare Teacher Parent Involvement Athena	75.00	26.14	0.00	5.44	23.84
002-3912-6232-4020-00850-1	Medicare Teacher Parent Involvement Vneland	100.00	80.77	2.54	193.77	368.68
002-3912-6232-7500-00850-1	Medicare Teacher Parent Involvement ECC	50.00	0.00	50.03	52.95	32.63
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	17,585.00	8,565.66	4,190.43	20,136.62	34,339.92

2018-2019 Debt Service Bond Schedule Payments

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		2,257,797.06	707,345.01	2,119,389.16	8,677,376.79	1,274,017.58
003-5111-6611-1000-000000-1	N/A	0.00	0.00	0.00	0.00	721,500.00
003-5111-6611-1000-00820-1	Principal Bond SE2013 \$4,835,000	325,000.00	0.00	300,000.00	400,000.00	0.00
003-5111-6611-1000-00821-1	Principal Bond SE2016 \$6,230,000	750,000.00	0.00	625,000.00	0.00	0.00
003-5111-6611-1000-00822-1	Principal Bond SE2015A \$8,596,862	0.00	0.00	0.00	1,862.00	0.00
003-5111-6611-1000-00823-1	Principal Bond SE2010C \$2,891	0.00	0.00	206,500.00	206,500.00	0.00
003-5111-6611-1000-00825-1	Principal Bond SE2012 \$8,030	0.00	0.00	0.00	7,015,000.00	0.00
FUNCTION 5111 TOTAL	Principal-Bonds	1,075,000.00	0.00	1,131,500.00	7,623,362.00	721,500.00
003-5211-6621-1000-000000-1	N/A	0.00	0.00	0.00	0.00	546,614.56
003-5211-6621-1000-00820-1	Interest Bond SE2013 \$4,835,000	98,495.00	49,747.50	101,895.00	104,295.00	0.00
003-5211-6621-1000-00821-1	Interest Bond SE2016 \$6,230,000	77,045.00	40,622.50	85,231.10	0.00	0.00
003-5211-6621-1000-00822-1	Interest Bond SE2015A \$8,596,862	429,750.00	214,875.00	429,750.00	321,124.32	0.00
003-5211-6621-1000-00823-1	Interest Bond SE2010C \$2,891	151,777.50	75,888.75	151,777.50	151,777.50	0.00
003-5211-6621-1000-00824-1	Interest Bond SE2010B \$4,072,944	213,829.56	106,914.78	213,829.56	213,829.56	0.00
003-5211-6621-1000-00825-1	Interest Bond SE2012 \$8,030	0.00	0.00	0.00	173,057.50	0.00
FUNCTION 5211 TOTAL	Interest-Bonds	970,897.06	488,048.53	982,483.16	964,083.88	546,614.56
003-5311-6631-1000-000000-1	Service Fees	5,400.00	4,346.00	5,406.00	6,200.91	5,903.02
003-5311-6631-4020-000000-1	Cost of issuance/refund SE2017 Bond	0.00	214,950.48	0.00	83,730.00	0.00
003-5311-6632-1000-000000-1	UMB Bond academy 2010C	206,500.00	0.00	0.00	0.00	0.00
FUNCTION 5311 TOTAL	Service Fees-Bonds	211,900.00	219,296.48	5,406.00	89,930.91	5,903.02

Desoto 7th
 610 Vinland School Rd
 Desoto, MO 63020

2018-2019 Capital Projects Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		824,229.78	631,068.12	8,438,430.81	3,642,411.93	1,012,037.39
004-1111-6542-4010-000000-1	Athena Instr Furn & Equip	4,000.00	125.05	19,202.13	5,343.76	4,008.90
004-1111-6542-4020-000000-1	Vnland Instrum Furniture & Equip	5,000.00	1,141.09	2,572.13	17,018.59	0.00
FUNCTION 1111 TOTAL	Vnland & Athena Elementary School	9,000.00	1,266.14	21,774.26	22,362.35	4,008.90
004-1131-6541-2050-000000-1	JH Instructional Furn & Equip	0.00	0.00	11,740.00	1,829.90	0.00
004-1131-6542-2050-000000-1	JH Furniture	2,000.00	174.03	188.37	4,963.70	0.00
004-1131-6542-2050-00026-1	JH Band Inst Equipment	2,000.00	17,145.95	2,970.00	2,994.00	1,805.50
FUNCTION 1131 TOTAL	Junior High School	4,000.00	17,319.98	14,898.37	9,787.60	1,805.50
004-1151-6541-1050-000000-1	SH Instructional Furniture	0.00	0.00	0.00	0.00	603.36
004-1151-6542-1050-000000-1	SH Instructional Equipment/Furniture	5,000.00	16,122.14	3,100.45	31,362.45	0.00
004-1151-6542-1050-00026-1	SH Band Instru Equipment	3,000.00	17,722.60	3,049.01	3,109.70	2,961.79
FUNCTION 1151 TOTAL	Senior High School	8,000.00	33,844.74	6,149.46	34,472.15	3,565.15
004-1221-6542-1050-12210-1	SH SPED Equipment	2,000.00	0.00	0.00	0.00	0.00
004-1221-6542-2050-44100-4	JH SPED Equipment Federal PartB	0.00	0.00	203.05	0.00	0.00
004-1221-6542-4010-44100-4	Athena SPED Equipment Federal PartB	0.00	0.00	2,013.75	0.00	41.30
004-1221-6542-4020-12210-1	Vnland SPED Equipment	1,500.00	0.00	0.00	1,049.12	6.50
004-1221-6542-4020-12210-3	Vnland SPED Equip local State	1,500.00	0.00	0.00	1,049.13	0.00
FUNCTION 1221 TOTAL	Special Education Department	5,000.00	0.00	2,216.80	2,098.25	47.80
004-1281-6542-7500-12810-1	ECSE Equipment	500.00	0.00	0.00	0.00	0.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed	500.00	0.00	0.00	0.00	0.00
004-1331-6542-1050-000000-1	Voc Bus Equipment	42,179.00	0.00	14,140.00	29,981.00	0.00
FUNCTION 1331 TOTAL	Vocational Bus Department	42,179.00	0.00	14,140.00	29,981.00	0.00
004-1411-6541-1050-000000-1	SH Activities Equipment & Furniture	0.00	0.00	0.00	0.00	1,500.00
FUNCTION 1411 TOTAL	Student Activity	0.00	0.00	0.00	0.00	1,500.00
004-2121-6541-1050-000000-1	SH Guidance Furn & Equip	2,000.00	0.00	2,295.16	1,666.67	0.00
FUNCTION 2121 TOTAL	Guidance Services Dept	2,000.00	0.00	2,295.16	1,666.67	0.00
004-2131-6541-1000-000000-1	District Health Equipment & Furniture	0.00	355.99	0.00	1,166.32	0.00
004-2131-6541-1050-000000-1	SH Equipment Health Svc	400.00	75.99	151.98	151.98	0.00
004-2131-6541-2050-000000-1	JH Health Svc Equipment	445.00	75.99	0.00	287.26	600.39
004-2131-6541-4010-000000-1	Athena Health Svc Equipment	250.00	75.99	0.00	75.99	75.00
004-2131-6541-4020-000000-1	Vnland Health Svc Equipment	250.00	704.29	154.00	443.99	107.66
004-2131-6541-7500-000000-1	ECC Equipment & Furniture	250.00	173.88	0.00	136.08	266.04
FUNCTION 2131 TOTAL	Health Services Dept	1,595.00	1,462.13	305.98	2,261.62	1,049.09
004-2221-6541-1050-000000-1	SH LRC Furniture	0.00	0.00	3,278.74	0.00	0.00
004-2221-6542-1000-000000-1	Equipment- AV District	0.00	0.00	0.00	2,009.74	4,488.25
004-2221-6542-1050-000000-1	SH LRC Equipment	0.00	0.00	0.00	8,120.00	0.00
004-2221-6542-2050-000000-1	JH LRC Equipment	0.00	0.00	0.00	8,120.00	2,500.00
004-2221-6542-4010-000000-1	Athena LRC Equipment	0.00	0.00	0.00	8,120.00	0.00
004-2221-6542-4020-000000-1	Vnland LRC Equipment	0.00	0.00	0.00	8,120.00	0.00
FUNCTION 2221 TOTAL	Media & Library Services Equipment	0.00	0.00	3,278.74	34,489.74	6,988.25
004-2225-6542-1000-000000-1	Technology Services	56,641.00	31,779.77	20,514.97	123,568.19	63,651.34
FUNCTION 2225 TOTAL	Technology Services	56,641.00	31,779.77	20,514.97	123,568.19	63,651.34
004-2321-6541-1000-000000-1	EA Furn & Equipment	250.00	0.00	223.72	0.00	1,737.00
FUNCTION 2321 TOTAL	Executive Administration	250.00	0.00	223.72	0.00	1,737.00
004-2542-6521-1000-000000-1	Improvement to Buildings/JH Renov Bond	9,000.00	12,046.59	176,029.12	165,061.97	20,930.25

2018-2019 Capital Projects Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
004-2542-6521-1000-00001-1	Asbestos Management Service	0.00	2,100.00	0.00	0.00	0.00
004-2542-6521-1000-00903-1	Building Upkeep Paint and Carpet	7,000.00	3,022.42	0.00	7,701.83	2,440.50
004-2542-6531-1000-00000-1	Improvement Grounds/Parking/Landscape	2,500.00	7,214.00	74,500.00	0.00	0.00
004-2542-6541-1000-00000-1	Furn & Equipment	13,500.00	12,778.01	0.00	26,304.92	0.00
004-2542-6551-1000-00000-1	Maint Vehicle	0.00	0.00	28,387.00	28,452.00	26,034.00
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	32,000.00	37,161.02	278,916.12	227,520.72	49,404.75
004-2552-6552-1000-00000-1	Bus Purchase/Loan 1st state community	295,350.00	95,696.00	182,570.01	143,366.01	109,368.75
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	295,350.00	95,696.00	182,570.01	143,366.01	109,368.75
004-2562-6541-1000-00000-1	Furn & Equipment	15,000.00	0.00	1,806.70	15,100.00	1,999.99
FUNCTION 2562 TOTAL	Food Services	15,000.00	0.00	1,806.70	15,100.00	1,999.99
004-3512-6542-7500-00918-1	Preschool Equipment	10,000.00	0.00	0.00	0.00	0.00
FUNCTION 3512 TOTAL	Preschool Services	10,000.00	0.00	0.00	0.00	0.00
004-4031-6521-1000-00000-1	2015A Bond Architect, SvcBuildings	0.00	361,805.81	7,425,901.91	1,730,888.79	107,945.00
004-4031-6521-4010-00000-1	BSE 2015 Athena Energy Loan	0.00	0.00	0.00	35,900.00	0.00
004-4031-6521-4020-00000-1	2015B QZAB Bond 903,138	0.00	0.00	0.00	867,724.19	17,527.50
FUNCTION 4031 TOTAL	Bond Buildings Project	0.00	361,805.81	7,425,901.91	2,634,512.98	125,472.50
004-5121-6612-1000-00830-1	Prncpal Athena Energy Loan \$31,658	2,961.50	2,888.83	2,893.97	0.00	0.00
004-5121-6612-1000-00831-1	Prncpal Athena Rooftop DNR ban \$263,155	24,430.01	12,131.60	24,627.49	0.00	0.00
004-5121-6612-1000-00832-1	Prncpal JH/SHVne DNR Loan \$171,944	15,858.76	7,686.76	8,365.37	0.00	0.00
004-5121-6612-1000-00833-1	Prncpal DNR NPDELQO2 Dishwasher 68,459	8,500.00	8,500.00	8,500.00	0.00	0.00
004-5121-6612-1000-00834-1	Prncpal FSCB Phones 140,120	48,672.11	0.00	0.00	0.00	0.00
FUNCTION 5121 TOTAL	Principal DNR Loan	100,422.38	31,207.19	44,386.83	0.00	0.00
004-5131-6613-1000-00837-1	Prncpal Lease Purchase (GPC SE2010D)	0.00	0.00	260,000.00	260,000.00	255,000.00
004-5131-6613-1000-00838-1	Prncpal Lease Purchase (GPC 2012A)	125,000.00	0.00	0.00	0.00	0.00
004-5131-6614-1000-00835-1	Lease Purchase Prncpal copier Delage	9,806.87	5,417.90	8,974.63	5,050.04	63,604.27
004-5131-6614-1000-00838-1	Lease Prncpal (FSCB 7-12 Chrome)Cent Bank	80,284.95	0.00	114,193.80	63,056.79	155,852.36
FUNCTION 5131 TOTAL	Principal Lease Purchases	215,091.82	5,417.90	383,168.43	328,106.83	474,456.63
004-5221-6622-1000-00830-1	Interest Athena DNR Loan \$31,658	628.50	701.17	696.03	0.00	0.00
004-5221-6622-1000-00831-1	Interest Athena DNR Loan \$263,155	5,738.99	2,952.90	5,541.51	0.00	0.00
004-5221-6622-1000-00832-1	Interest JH/SHVne DNR Loan \$171,944	3,604.24	2,044.74	1,366.13	0.00	0.00
004-5221-6622-1000-00834-1	Interest FSCB Phones 140,120	1,993.43	0.00	0.00	0.00	0.00
FUNCTION 5221 TOTAL	Interest DNR Loan	11,965.16	5,698.81	7,603.67	0.00	0.00
004-5231-6623-1000-00837-1	Lease purch Interest (GPC 2010D)	0.00	2,379.46	0.00	0.00	0.00
004-5231-6623-1000-00838-1	Lease Purch Interest (GPC 2012A)	7,820.00	4,888.70	0.00	0.00	0.00
004-5231-6623-1000-00839-1	Interest on FS Lease Bus Transp	4,620.00	0.00	20,601.75	26,023.36	30,600.00
004-5231-6624-1000-00835-1	Lease Purchase Interest copier Delage	1,436.05	1,140.47	2,268.29	1,508.33	2,395.73
004-5231-6624-1000-00836-1	Lease Interest (FSCB 7-12 Chrome)Cent Bank	1,359.37	0.00	5,409.64	5,586.13	5,166.53
FUNCTION 5231 TOTAL	Interest Lease Purchase	15,235.42	8,408.63	28,279.68	33,117.82	38,162.26
004-5311-6631-4010-00000-1	Cost of issuance SE2015B Qzab	0.00	0.00	0.00	0.00	18,054.00
004-5311-6631-4020-00000-1	Cost of issuance SE2015 Bond	0.00	0.00	0.00	0.00	110,765.48
FUNCTION 5311 TOTAL	Service Fees-Bonds	0.00	0.00	0.00	0.00	128,819.48

Annual Secretary of the Board Report Using Budget Proposed

Part I - Summary

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
Levy Unadjusted	0.00	0.00	0.00	0.00	0.00
Levy Adjusted	0.00	0.00	0.00	0.00	0.00
Pennies of Levy in the Debt Service and/or Capital Projects Fund					
3111 Beginning Fund Balances - July 1	0.00	0.00	0.00	0.00	0.00
5899 Total Revenue (See Part II)	13,187,314.78	14,958,276.86	2,560,330.93	589,445.00	31,295,367.57
5999 Total Revenue and Balances	13,187,314.78	14,958,276.86	2,560,330.93	589,445.00	31,295,367.57
5510 Transfer To	0.00	0.00	0.00	0.00	0.00
6710 Transfer From	0.00	0.00	0.00	0.00	0.00
9999 Expenditures (See Part III)	11,403,681.00	16,806,930.00	2,257,797.06	824,229.78	31,292,637.84
3112 Ending Balances - June 30	1,783,633.78	(1,848,653.14)	302,533.87	(234,784.75)	2,729.73
3412 Restr Fund Balances - June 30	0.00	0.00	0.00	0.00	0.00
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% SAT WADA	0.00				0.00
011 Capital Projects Fund Interest				0.00	0.00
012 Unspent Bond Proceeds				0.00	0.00
014 Capital Projects Unrestricted Funds				0.00	0.00
015 FY06 Desig Levy or 5% SAT WADA	0.00				0.00
016 FY06 Desig Levy or 5% SAT WADA	0.00				0.00
017 Lease Purchase prior 01/01/97	0.00				0.00
018 Guaranteed Energy Performance Savings Contract	0.00				0.00
019 Excess Incidental Fund Balance	0.00				0.00
Total Transfer From (6710)	0.00		0.00	0.00	0.00
5510 - Transfer To Funds					
102 Teachers Fund		0.00			0.00
103 Debt Service Balance				0.00	0.00
104 Transportation Calc Cost				0.00	0.00
105 Area Career Center				0.00	0.00
106 Grant Match				0.00	0.00
107 DNR Energy Conservation Loans				0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
108 Food Services				0.00	0.00
109 Student Activities				0.00	0.00
110 \$162,326 or 7% SAT WADA				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% SAT WADA			0.00		0.00
116 FY06 Desig Levy or 5% SAT WADA				0.00	0.00
117 Lease Purchase prior 01/01/97				0.00	0.00
118 Guaranteed Energy Performance Savings Contract				0.00	0.00
119 Excess Incidental Fund Balance		0.00			0.00
Total Transfer To (5510)	0.00	0.00	0.00	0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

Part II - Revenue Summary

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5111 Current Taxes	6,241,630.72	0.00	1,705,654.00	0.00	7,947,284.72
5112 Delinquent Taxes	280,000.00	0.00	75,000.00	0.00	355,000.00
5113 Sch Dist Trust Fund (Prop C)	0.00	2,723,066.72			2,723,066.72
5114 Financial Institution Tax	0.00	0.00	74,348.86	0.00	74,348.86
5115 M & M Surtax	52,283.61	0.00	13,828.07	0.00	66,111.68
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
5141-5143 Earnings On Investments 5141, 5142, 5143	170,000.00	0.00	50,000.00	1,650.00	221,650.00
5151-5161 Food Service - Programs 5151, 5161	242,500.00				242,500.00
5165 Food Service Non-Program	45,000.00				45,000.00
5171-5179 Student/Activities 5171, 5172, 5173, 5179	602,120.00	0.00		0.00	602,120.00
5181 Community Services	500.00	40,000.00	0.00	0.00	40,500.00
5191 Rentals	0.00	0.00	0.00	0.00	0.00
5192 Gifts	300.00	0.00	0.00	0.00	300.00
5195 Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00
5196 Net Receipts From Clearing Accounts	0.00	0.00	0.00	0.00	0.00
5198 Miscellaneous Local Revenue	65,800.00	0.00	0.00	0.00	65,800.00
5199 Local - Subtotal	7,700,134.33	2,763,066.72	1,918,830.93	1,650.00	12,383,681.98
5211 Fines, Escheats, etc		34,698.59			34,698.59
5221 State Assessed Utilities	540,000.00	0.00	135,000.00	0.00	675,000.00
5222 County Stock Insurance Fund	0.00	0.00	0.00	0.00	0.00
5231 Federal Properties (Include Fed Forest, Flood & Mineral Distributed)	0.00	0.00	0.00	0.00	0.00
5232 Penalties Rec From Concentrated Animal Feed Operations		0.00			0.00
5237 Other - County	0.00	0.00	0.00	0.00	0.00
5299 County - Subtotal	540,000.00	34,698.59	135,000.00	0.00	709,698.59
5311 Basic Formula - State Monies	122,833.45	12,160,511.55			12,283,345.00
5312 Transportation	242,537.00				242,537.00
5314 Early Childhood (3 & 4 Year Old) Special Education	980,000.00	0.00		0.00	980,000.00
5317 Career Ladder/Excellence in Education Act		0.00			0.00
5319 Basic Formula - Classroom Trust Fund	525,795.00	0.00	0.00	525,795.00	1,051,590.00
5322 Career Education/At Risk	0.00	0.00	0.00		0.00
5324 Educational Screening Prog / Pat	28,500.00	0.00			28,500.00
5325 Small Schools Grant	0.00	0.00			0.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total/All Funds (5)
5332 Career Education	0.00	0.00		0.00	0.00
5333 Food Service - State	10,250.00				10,250.00
5337 Adult Education & Literacy (AEL) - State	0.00	0.00		0.00	0.00
5359 Career Education Enhancement Grant	0.00	0.00		0.00	0.00
5366 MO Department Of Natural Resources (DNR) Energy Loan	0.00	0.00		0.00	0.00
5369 Residential Placement/Excess Cost	0.00	0.00		0.00	0.00
5371 Readers For The Blind	0.00	0.00		0.00	0.00
5372 State Emergency Management (SEMA) Funds	0.00	0.00		0.00	0.00
5381 High Need Fund - Special Education	130,000.00	0.00		0.00	130,000.00
5382 Missouri Preschool Program	0.00	0.00		0.00	0.00
5397 Other - State	0.00	0.00		0.00	0.00
5399 State - Subtotal	2,039,915.45	12,160,511.55	0.00	525,795.00	14,726,222.00
5411 Impact Aid (Pl.81-874)	0.00	0.00		0.00	0.00
5412 Medicaid	50,000.00	0.00		0.00	50,000.00
5418 Reserve Officer Training Corps	0.00	0.00		0.00	0.00
5421 Child Development Associate (CDA) Grant	0.00	0.00		0.00	0.00
5427 Perkins Basic Grant, Career Education	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	35,000.00	0.00		0.00	35,000.00
5438 Non-IDEA Special Education Grants	0.00	0.00		0.00	0.00
5441 IDEA Entitlement Funds, Part B IDEA	600,000.00	0.00		0.00	600,000.00
5442 Early Childhood Special Education - Federal	65,000.00	0.00		0.00	65,000.00
5445 School Lunch Program	560,000.00				560,000.00
5444 National School Lunch Program Equipment Grant				0.00	0.00
5446 School Breakfast Program	205,000.00				205,000.00
5447 Special Milk Program	0.00				0.00
5448 After School Snack Program	6,500.00				6,500.00
5449 Fresh Fruits and Vegetable Program	0.00				0.00
5451 Title I	522,430.00	0.00		0.00	522,430.00
5452 Title I.C	0.00	0.00		0.00	0.00
5459 Twenty-First Century Community Learning Center/AfterSchool Grant	0.00	0.00		0.00	0.00
5461 Title IV.A Student Support and Academic Enrichment	37,062.00	0.00		0.00	37,062.00
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	85,345.00	0.00		0.00	85,345.00
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

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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)
5481 Dept of Health Food Service Programs	100,928.00	0.00		0.00	100,928.00
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	0.00	0.00	506,500.00	60,000.00	566,500.00
5499 Federal - Subtotal	2,307,265.00	0.00	506,500.00	60,000.00	2,873,765.00
5611 Sale Of Bonds				0.00	0.00
5613 Sale of Bonds - QZAB (ARRA)				0.00	0.00
5631 Net Insurance Recovery	0.00			0.00	0.00
5641 Sale Of School Buses				2,000.00	2,000.00
5651 Sale Of Other Property	0.00			0.00	0.00
5692 Refunding Bonds			0.00		0.00
5699 Other Revenue Subtotal	0.00	0.00	0.00	2,000.00	2,000.00
5811-5812 Tuition From Other Districts	600,000.00	0.00			600,000.00
5821 Area Voc Fees From Other Leas	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00
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	640,000.00	0.00	0.00	0.00	640,000.00
5899 Total Revenues	13,187,314.78	14,958,276.86	2,560,330.93	589,445.00	31,295,367.57

Annual Secretary of the Board Report Using Budget Proposed

Part IIIA - Exp Function/Fund

Instruction	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)
1111 Elementary	312,415.50	5,039,782.00
1131 Middle/Junior High	132,699.25	1,496,600.00
1151 Senior High	267,255.25	2,643,990.00
1191 Summer School (Regular)	194,898.00	417,920.00
1192 Juvenile Program	0.00	0.00
1211 Gifted and Talented	5,704.00	67,746.00
1221 Special Education and Related Services	1,064,524.00	2,338,971.00
1223 Coordinated Early Intervening Services	0.00	0.00
1224 Proportionate Share Services	0.00	0.00
1251-1254 Supplemental Instruction 1251, 1252, 1253, 1254	67,798.00	488,610.00
1271 Bilingual	0.00	0.00
1281 Early Childhood Special Education	350,387.00	715,985.00
1311-1391 Vocational Instruction 1311, 1321, 1331, 1341, 1351, 1361, 1371, 1381, 1391	0.00	254,925.00
1411-1491 Student Activities 1411, 1421, 1491	712,712.00	372,960.00
Payments To Other Districts		
1911 Tuition To Other Districts within the State	0.00	87,500.00
1912 Tuition to Other Districts Outside the State	0.00	0.00
1913 Tuition to Private Agencies	0.00	0.00
1921 Area Career Center Fees	60,000.00	239,650.00
1931 Tuition for Special Education Services to other Districts Within the State	0.00	0.00
1932 Tuition for Special Education Services to other Districts Outside of the State	0.00	0.00
1933 Tuition for Special Education Services to Private Agencies	0.00	0.00
1941 Contracted Educational Services	0.00	0.00
1942 Supplemental Education Services	0.00	0.00
1999 Total Instruction (K - 12 Only)	3,168,393.00	14,164,639.00
Support Services		
2111-2119 Attendance and Social Work Services 2111, 2112, 2113, 2114, 2119	122,338.00	0.00
2121-2129 Guidance Services 2121, 2122, 2123, 2124, 2125, 2126, 2129	28,651.00	544,526.00
2131-2191 Health, Psych Speech And Audio 2131, 2132, 2133, 2134, 2139, 2141, 2142, 2143, 2144, 2149, 2151, 2152, 2153, 2159, 2191	246,220.00	0.00
2211-2213 & 2219 Improvement Of Instruction	11,000.00	87,180.00
2214 Professional Development	81,856.00	113,338.00
2221-2291 Educational Media Services 2221, 2222, 2223, 2224, 2225, 2229, 2291	693,018.00	298,792.00
2311 Board Of Education Services	130,950.00	0.00
2321-2331 Executive Administration Services 2321, 2322, 2323, 2324, 2329, 2331	691,341.00	365,728.00
2411-2491 Support Services - Building Level/Administration 2411, 2491	440,329.00	982,470.00
2511-2529, 2571-2579 & 2591 Business Support Services 2511, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2529, 2571, 2572, 2573, 2574, 2579, 2591	0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

Instruction	Debt Service Fund (3)	Capital Projects Fund (4)
1111 Elementary		9,000.00
1131 Middle/Junior High		4,000.00
1151 Senior High		8,000.00
1191 Summer School (Regular)		0.00
1192 Juvenile Program		0.00
1211 Gifted and Talented		0.00
1221 Special Education and Related Services		5,000.00
1223 Coordinated Early Intervening Services		0.00
1224 Proportionate Share Services		0.00
1251-1254 Supplemental Instruction 1251, 1252, 1253, 1254		0.00
1271 Bilingual		0.00
1281 Early Childhood Special Education		500.00
1311-1391 Vocational Instruction 1311, 1321, 1331, 1341, 1351, 1361, 1371, 1381, 1391		42,179.00
1411-1491 Student Activities 1411, 1421, 1491		0.00
Payments To Other Districts		
1911 Tuition To Other Districts within the State		
1912 Tuition to Other Districts Outside the State		
1913 Tuition to Private Agencies		
1921 Area Career Center Fees		
1931 Tuition for Special Education Services to other Districts Within the State		
1932 Tuition for Special Education Services to other Districts Outside of the State		
1933 Tuition for Special Education Services to Private Agencies		
1941 Contracted Educational Services		0.00
1942 Supplemental Education Services		0.00
1999 Total Instruction (K - 12 Only)		68,679.00
Support Services		
2111-2119 Attendance and Social Work Services 2111, 2112, 2113, 2114, 2119		0.00
2121-2129 Guidance Services 2121, 2122, 2123, 2124, 2125, 2126, 2129		2,000.00
2131-2191 Health, Psych Speech And Audio 2131, 2132, 2133, 2134, 2139, 2141, 2142, 2143, 2144, 2149, 2151, 2152, 2153, 2159, 2191		1,595.00
2211-2213 & 2219 Improvement Of Instruction		0.00
2214 Professional Development		0.00
2221-2291 Educational Media Services 2221, 2222, 2223, 2224, 2225, 2229, 2291		56,641.00
2311 Board Of Education Services		0.00
2321-2331 Executive Administration Services 2321, 2322, 2323, 2324, 2329, 2331		250.00
2411-2491 Support Services - Building Level Administration 2411, 2491	0.00	0.00
2511-2529, 2571-2579 & 2591 Business Support Services 2511, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2529, 2571, 2572, 2573, 2574, 2579, 2591		0.00

Annual Secretary of the Board Report Using Budget Proposed

	Total All Funds (\$)
Instruction	
1111 Elementary	5,361,197.50
1131 Middle/Junior High	1,633,299.25
1151 Senior High	2,919,245.25
1191 Summer School (Regular)	612,818.00
1192 Juvenile Program	0.00
1211 Gifted and Talented	73,450.00
1221 Special Education and Related Services	3,408,495.00
1223 Coordinated Early Intervening Services	0.00
1224 Proportionate Share Services	0.00
1251-1254 Supplemental Instruction 1251, 1252, 1253, 1254	556,408.00
1271 Bilingual	0.00
1281 Early Childhood Special Education	1,066,872.00
1311-1391 Vocational Instruction 1311, 1321, 1331, 1341, 1351, 1361, 1371, 1381, 1391	297,104.00
1411-1491 Student Activities 1411, 1421, 1491	1,085,672.00
Payments To Other Districts	
1911 Tuition To Other Districts within the State	87,500.00
1912 Tuition to Other Districts Outside the State	0.00
1913 Tuition to Private Agencies	0.00
1921 Area Career Center Fees	299,650.00
1931 Tuition for Special Education Services to other Districts Within the State	0.00
1932 Tuition for Special Education Services to other Districts Outside of the State	0.00
1933 Tuition for Special Education Services to Private Agencies	0.00
1941 Contracted Educational Services	0.00
1942 Supplemental Education Services	0.00
1999 Total Instruction (K - 12 Only)	17,401,711.00
Support Services	
2111-2119 Attendance and Social Work Services 2111, 2112, 2113, 2114, 2119	122,338.00
2121-2129 Guidance Services 2121, 2122, 2123, 2124, 2125, 2126, 2129	575,177.00
2131-2191 Health, Psych Speech And Audio 2131, 2132, 2133, 2134, 2139, 2141, 2142, 2143, 2144, 2149, 2151, 2152, 2153, 2159, 2191	247,815.00
2211-2213 & 2219 Improvement Of Instruction	98,180.00
2214 Professional Development	195,194.00
2221-2291 Educational Media Services 2221, 2222, 2223, 2224, 2225, 2229, 2291	1,048,451.00
2311 Board Of Education Services	130,950.00
2321-2331 Executive Administration Services 2321, 2322, 2323, 2324, 2329, 2331	1,057,319.00
2411-2491 Support Services - Building Level/Administration 2411, 2491	1,422,799.00
2511-2529, 2571-2579 & 2591 Business Support Services 2511, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2529, 2571, 2572, 2573, 2574, 2579, 2591	0.00

DeSoto 7?
 610 Vine School Rd
 DeSoto, MO 63020

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)
2541-2545 & 2549 Operation and Maintenance of Plant Services 2541, 2542, 2543, 2544, 2545, 2549	2,712,969.00	0.00
2546 Security Services	0.00	0.00
2551 Contracted Transportation Services for Students	0.00	0.00
2552 District Operated Non-Disabled Student Transportation Services	1,274,236.00	0.00
2553 Contracted Transportation Services for Students w/Disabilities	0.00	0.00
2554 District Operated Transportation Services for Students w/Disabilities	104,029.00	0.00
2555 Payments to Other Districts for Non-Disabled Student Transportation	0.00	
2556 Payments To Other Districts For Handicapped Transportation	0.00	
2557 School Choice (ESEA)/Proportionate Share (IDEA) Transportation Cost	0.00	0.00
2558 Nonallowable Transportation Expenditure	0.00	0.00
2559 Early Childhood Special Education Transportation Services	69,568.00	0.00
2561-2563 Food Services	1,293,146.00	0.00
2569 Other Food Services	0.00	0.00
2611-2691 Central Office Services 2611, 2621-2625, 2629, 2631-2634, 2639, 2641-2645, 2649, 2651-2653, 2659, 2661-2664, 2669, 2691	0.00	0.00
2911 Other Supporting Services	0.00	0.00
2998 Total Support Services	7,899,651.00	2,392,034.00
2999 Total Instruction & Support	11,068,044.00	16,556,673.00
1611-1615 Adult Education and Literacy Programs 1611, 1612, 1613, 1614, 1615	0.00	0.00
1621-1691 Adult Vocational Education 1621, 1671 1691	0.00	0.00
3111-3411 & 3611-3913 Community Services 3111, 3211, 3311, 3411, 3611, 3711, 3811, 3812, 3911, 3912, 3913	5,200.00	17,585.00
3511 - Early Childhood Program	91,035.00	16,219.00
3512 - Early Childhood Instruction	239,402.00	216,453.00
4011-4091 Facilities Acquisition and Construction 4011, 4021, 4031, 4041, 4051, 4091		
5111-5131 Principal 5111, 5121, 5122, 5131	0.00	
5211-5241 Interest 5211, 5221, 5222, 5231, 5241	0.00	0.00
5311-5331 Other (Fin, Fees, Etc) 5311, 5321, 5322, 5331	0.00	0.00
9998 Subtotal Non-instructional /Support	335,637.00	250,257.00
9999 Grand Total	11,403,681.00	16,806,930.00

Annual Secretary of the Board Report Using Budget Proposed

	Debt Service Fund (3)	Capital Projects Fund (4)
2541-2545 & 2549 Operation and Maintenance of Plant Services 2541, 2542, 2543, 2544, 2545, 2549		32,000.00
2546 Security Services		0.00
2551 Contracted Transportation Services for Students		0.00
2552 District Operated Non-Disabled Student Transportation Services		295,350.00
2553 Contracted Transportation Services for Students w/Disabilities		0.00
2554 District Operated Transportation Services for Students w/Disabilities		0.00
2555 Payments to Other Districts for Non-Disabled Student Transportation		
2556 Payments To Other Districts For Handicapped Transportation		
2557 School Choice (ESEA)/Proportionate Share (IDEA) Transportation Cost		0.00
2558 Nonallowable Transportation Expenditure		0.00
2559 Early Childhood Special Education Transportation Services		0.00
2561-2563 Food Services		15,000.00
2569 Other Food Services		0.00
2611-2691 Central Office Services 2611, 2621-2625, 2629, 2631-2634, 2639,2641-2645, 2649,2651-2653, 2659, 2661-2664, 2669, 2691		0.00
2911 Other Supporting Services		0.00
2998 Total Support Services		402,836.00
2999 Total Instruction & Support		471,515.00
1611-1615 Adult Education and Literacy Programs 1611, 1612, 1613, 1614, 1615		0.00
1621-1691 Adult Vocational Education 1621, 1671 1691		0.00
3111-3411 & 3611-3913 Community Services 3111, 3211, 3311, 3411, 3611, 3711, 3811, 3812, 3911, 3912, 3913		0.00
3511 - Early Childhood Program		0.00
3512 - Early Childhood Instruction		10,000.00
4011-4091 Facilities Acquisition and Construction 4011, 4021, 4031, 4041, 4051, 4091		0.00
5111-5131 Principal 5111, 5121, 5122, 5131	1,075,000.00	315,514.20
5211-5241 Interest 5211, 5221, 5222, 5231, 5241	970,897.06	27,200.58
5311-5331 Other (Fin, Fees, Etc) 5311, 5321, 5322, 5331	211,900.00	0.00
9998 Subtotal Non-instructional /Support	2,257,797.06	352,714.78
9999 Grand Total	2,257,797.06	824,229.78

Annual Secretary of the Board Report Using Budget Proposed

	Total All Funds (\$)
2541-2545 & 2549 Operation and Maintenance of Plant Services 2541, 2542, 2543, 2544, 2545, 2549	2,744,969.00
2546 Security Services	0.00
2551 Contracted Transportation Services for Students	0.00
2552 District Operated Non-Disabled Student Transportation Services	1,569,586.00
2553 Contracted Transportation Services for Students w/Disabilities	0.00
2554 District Operated Transportation Services for Students w/Disabilities	104,029.00
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
2558 Nonallowable Transportation Expenditure	0.00
2559 Early Childhood Special Education Transportation Services	69,568.00
2561-2563 Food Services	1,308,146.00
2569 Other Food Services	0.00
2611-2691 Central Office Services 2611, 2621-2625, 2629, 2631-2634, 2639, 2641-2645, 2649, 2651-2653, 2659, 2661-2664, 2669, 2691	0.00
2911 Other Supporting Services	0.00
2998 Total Support Services	10,694,521.00
2999 Total Instruction & Support	28,096,232.00
1611-1615 Adult Education and Literacy Programs 1611, 1612, 1613, 1614, 1615	0.00
1621-1691 Adult Vocational Education 1621, 1671 1691	0.00
3111-3411 & 3611-3913 Community Services 3111, 3211, 3311, 3411, 3611, 3711, 3811, 3812, 3911, 3912, 3913	22,785.00
3511 - Early Childhood Program	107,254.00
3512 - Early Childhood Instruction	465,855.00
4011-4091 Facilities Acquisition and Construction 4011, 4021, 4031, 4041, 4051, 4091	0.00
5111-5131 Principal 5111, 5121, 5122, 5131	1,390,514.20
5211-5241 Interest 5211, 5221, 5222, 5231, 5241	998,097.64
5311-5331 Other (Fin, Fees, Etc) 5311, 5321, 5322, 5331	211,900.00
9998 Subtotal Non-instructional /Support	3,196,405.84
9999 Grand Total	31,292,637.84

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Part IIIB - Exp Function/Object

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries
Instruction		
1111 Elementary	3,850,126.00	35,275.00
1131 Middle/Junior High	1,143,400.00	0.00
1151 Senior High	2,021,988.00	1,000.00
1191 Summer School (Regular)	351,000.00	110,045.00
1192 Juvenile Program	0.00	0.00
1211 Gifted and Talented	51,526.00	0.00
1221 Special Education and Related Services	1,779,891.00	506,602.00
1223 Coordinated Early Intervening Services	0.00	0.00
1224 Proportionate Share Services	0.00	0.00
1251-1254 Supplemental Instruction	379,095.00	32,741.00
1271 Bilingual	0.00	0.00
1281 Early Childhood Special Education	549,225.00	150,671.00
1311-1391 Vocational Instruction 1311, 1321, 1331, 1341, 1351, 1361, 1371, 1381, 1391	192,255.00	0.00
1411-1491 Student Activities 1411, 1421, 1491	318,262.00	13,200.00
Payments To Other Districts		
1911 Tuition To Other Districts within the State		
1912 Tuition to Other Districts Outside the State		
1913 Tuition to Private Agencies		
1921 Area Career Center Fees		
1931 Tuition for Special Education Services to other Districts Within the State		
1932 Tuition for Special Education Services to other Districts Outside of the State		
1933 Tuition for Special Education Services to Private Agencies		
1941 Contracted Educational Services		
1942 Supplemental Educational Services		
1999 Total Instruction (K - 12 Only)	10,636,768.00	849,534.00
Support Services		
2111-2119 Attendance and Social Work Services 2111, 2112, 2113, 2114, 2119	0.00	82,876.00
2121-2129 Guidance Services 2121, 2122, 2123, 2124, 2125, 2126, 2129	414,634.00	0.00
2131-2191 Health, Psych Speech And Audio 2131, 2132, 2133, 2134, 2139, 2141, 2142, 2143, 2144, 2149, 2151, 2152, 2153, 2159, 2191	0.00	172,091.00
2211-2213 & 2219 Improvement Of Instruction	68,284.00	0.00
2214 Professional Development	101,306.00	0.00
2221-2291 Educational Media Services 2221, 2222, 2223, 2224, 2225, 2229, 2291	230,088.00	206,571.00
2311 Board Of Education Services	0.00	0.00
2321-2331 Executive Administration Services 2321, 2322, 2323, 2324, 2329, 2331	305,805.00	315,096.00
2411-2491 Support Services - Building Level/Administration 2411, 2491	785,215.00	289,015.00
2511-2529, 2571-2579 & 2591 Business Support Services 2511, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2529, 2571, 2572, 2573, 2574, 2579, 2591	0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6200 Employee Benefits	6300 Purchased Services
Instruction		
1111 Elementary	1,228,544.50	5,000.00
1131 Middle/Junior High	371,295.25	6,800.00
1151 Senior High	643,127.25	12,825.00
1191 Summer School (Regular)	85,498.00	8,600.00
1192 Juvenile Program	0.00	0.00
1211 Gifted and Talented	16,220.00	0.00
1221 Special Education and Related Services	868,745.00	205,000.00
1223 Coordinated Early Intervening Services	0.00	0.00
1224 Proportionate Share Services	0.00	0.00
1251-1254 Supplemental Instruction	137,505.00	0.00
1271 Bilingual	0.00	0.00
1281 Early Childhood Special Education	233,976.00	102,000.00
1311-1391 Vocational Instruction 1311, 1321, 1331, 1341, 1351, 1361, 1371, 1381, 1391	62,670.00	0.00
1411-1491 Student Activities 1411, 1421, 1491	56,082.00	135,200.00
Payments To Other Districts		
1911 Tuition To Other Districts within the State		87,500.00
1912 Tuition to Other Districts Outside the State		0.00
1913 Tuition to Private Agencies		0.00
1921 Area Career Center Fees		299,650.00
1931 Tuition for Special Education Services to other Districts Within the State		0.00
1932 Tuition for Special Education Services to other Districts Outside of the State		0.00
1933 Tuition for Special Education Services to Private Agencies		0.00
1941 Contracted Educational Services		0.00
1942 Supplemental Educational Services		0.00
1999 Total Instruction (K - 12 Only)	3,703,663.00	862,575.00
Support Services		
2111-2119 Attendance and Social Work Services 2111, 2112, 2113, 2114, 2119	26,962.00	10,000.00
2121-2129 Guidance Services 2121, 2122, 2123, 2124, 2125, 2126, 2129	129,892.00	21,900.00
2131-2191 Health, Psych Speech And Audio 2131, 2132, 2133, 2134, 2139, 2141, 2142, 2143, 2144, 2149, 2151, 2152, 2153, 2159, 2191	64,369.00	1,225.00
2211-2213 & 2219 Improvement Of Instruction	18,896.00	6,000.00
2214 Professional Development	12,032.00	73,356.00
2221-2291 Educational Media Services 2221, 2222, 2223, 2224, 2225, 2229, 2291	154,223.00	301,951.00
2311 Board Of Education Services	5,000.00	124,450.00
2321-2331 Executive Administration Services 2321, 2322, 2323, 2324, 2329, 2331	153,968.00	262,700.00
2411-2491 Support Services - Building Level Administration 2411, 2491	335,309.00	5,260.00
2511-2529, 2571-2579 & 2591 Business Support Services 2511, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2529, 2571, 2572, 2573, 2574, 2579, 2591	0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6400 Supplies	6500 Capital Outlay
Instruction		
1111 Elementary	233,252.00	9,000.00
1131 Middle/Junior High	107,804.00	4,000.00
1151 Senior High	232,305.00	8,000.00
1191 Summer School (Regular)	57,675.00	0.00
1192 Juvenile Program	0.00	0.00
1211 Gifted and Talented	5,704.00	0.00
1221 Special Education and Related Services	43,257.00	5,000.00
1223 Coordinated Early Intervening Services	0.00	0.00
1224 Proportionate Share Services	0.00	0.00
1251-1254 Supplemental Instruction	7,067.00	0.00
1271 Bilingual	0.00	0.00
1281 Early Childhood Special Education	30,500.00	500.00
1311-1391 Vocational Instruction 1311, 1321, 1331, 1341, 1351, 1361, 1371, 1381, 1391	0.00	42,179.00
1411-1491 Student Activities 1411, 1421, 1491	562,428.00	500.00
Payments To Other Districts		
1911 Tuition To Other Districts within the State		
1912 Tuition to Other Districts Outside the State		
1913 Tuition to Private Agencies		
1921 Area Career Center Fees		
1931 Tuition for Special Education Services to other Districts Within the State		
1932 Tuition for Special Education Services to other Districts Outside of the State		
1933 Tuition for Special Education Services to Private Agencies		
1941 Contracted Educational Services		
1942 Supplemental Educational Services		
1999 Total Instruction (K - 12 Only)	1,279,992.00	69,179.00
Support Services		
2111-2119 Attendance and Social Work Services 2111, 2112, 2113, 2114, 2119	2,500.00	0.00
2121-2129 Guidance Services 2121, 2122, 2123, 2124, 2125, 2126, 2129	6,751.00	2,000.00
2131-2191 Health, Psych Speech And Audio 2131, 2132, 2133, 2134, 2139, 2141, 2142, 2143, 2144, 2149, 2151, 2152, 2153, 2159, 2191	8,535.00	1,595.00
2211-2213 & 2219 Improvement Of Instruction	5,000.00	0.00
2214 Professional Development	8,500.00	0.00
2221-2291 Educational Media Services 2221, 2222, 2223, 2224, 2225, 2229, 2291	98,977.00	56,641.00
2311 Board Of Education Services	1,500.00	0.00
2321-2331 Executive Administration Services 2321, 2322, 2323, 2324, 2329, 2331	19,500.00	250.00
2411-2491 Support Services - Building Level/Administration 2411, 2491	8,000.00	0.00
2511-2529, 2571-2579 & 2591 Business Support Services 2511, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2529, 2571, 2572, 2573, 2574, 2579, 2591	0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6600 Other Object	6100-6600 Total
Instruction		
1111 Elementary		5,361,197.50
1131 Middle/Junior High		1,633,299.25
1151 Senior High		2,919,245.25
1191 Summer School (Regular)		612,818.00
1192 Juvenile Program		0.00
1211 Gifted and Talented		73,450.00
1221 Special Education and Related Services		3,408,495.00
1223 Coordinated Early Intervening Services		0.00
1224 Proportionate Share Services		0.00
1251-1254 Supplemental Instruction		556,408.00
1271 Bilingual		0.00
1281 Early Childhood Special Education		1,066,872.00
1311-1391 Vocational Instruction 1311, 1321, 1331, 1341, 1351, 1361, 1371, 1381, 1391		297,104.00
1411-1491 Student Activities 1411, 1421, 1491		1,085,672.00
Payments To Other Districts		
1911 Tuition To Other Districts within the State		87,500.00
1912 Tuition to Other Districts Outside the State		0.00
1913 Tuition to Private Agencies		0.00
1921 Area Career Center Fees		299,650.00
1931 Tuition for Special Education Services to other Districts Within the State		0.00
1932 Tuition for Special Education Services to other Districts Outside of the State		0.00
1933 Tuition for Special Education Services to Private Agencies		0.00
1941 Contracted Educational Services		0.00
1942 Supplemental Educational Services	0.00	0.00
1999 Total Instruction (K - 12 Only)		17,401,711.00
Support Services		
2111-2119 Attendance and Social Work Services 2111, 2112, 2113, 2114, 2119		122,338.00
2121-2129 Guidance Services 2121, 2122, 2123, 2124, 2125, 2126, 2129		575,177.00
2131-2191 Health, Psych Speech And Audio 2131, 2132, 2133, 2134, 2139, 2141, 2142, 2143, 2144, 2149, 2151, 2152, 2153, 2159, 2191		247,815.00
2211-2213 & 2219 Improvement Of Instruction		98,180.00
2214 Professional Development		195,194.00
2221-2291 Educational Media Services 2221, 2222, 2223, 2224, 2225, 2229, 2291		1,048,451.00
2311 Board Of Education Services		130,950.00
2321-2331 Executive Administration Services 2321, 2322, 2323, 2324, 2329, 2331		1,057,319.00
2411-2491 Support Services - Building Level Administration 2411, 2491	0.00	1,422,799.00
2511-2529, 2571-2579 & 2591 Business Support Services 2511, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2529, 2571, 2572, 2573, 2574, 2579, 2591		0.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries
2541-2545 & 2549 Operation and Maintenance of Plant Services	0.00	862,422.00
2546 Security Services	0.00	0.00
2551 Contracted Transportation Services for Students	0.00	0.00
2552 District Operated Non-Disabled Student Transportation Services	0.00	600,918.00
2553 Contracted Transportation Services for Students w/Disabilities	0.00	0.00
2554 District Operated Transportation Services for Students w/Disabilities	0.00	49,274.00
2555 Payments to Other Districts for Non-Disabled Student Transportation		
2556 Payments To Other Districts For Handicapped Transportation		
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	34,019.00
2561-2563 Food Services	0.00	62,323.00
2569 Other Food Services	0.00	0.00
2611-2691 Central Office Support Services 2611, 2621-2625, 2629, 2631-2634, 2639, 2641-2645, 2649, 2651-2653, 2659, 2661-2664, 2669, 2691	0.00	0.00
2911 Other Supporting Services	0.00	0.00
2998 Total Support Services	1,905,332.00	2,674,605.00
2999 Total Instruction & Support	12,542,100.00	3,524,139.00
1611-1615 Adult Education and Literacy Programs	0.00	0.00
1621-1691 Adult Vocational Education 1621, 1671 1691	0.00	0.00
3111-3411 & 3611-3913 Community Services 3111, 3211, 3311, 3411, 3611, 3711, 3811, 3812, 3911, 3912, 3913	15,000.00	0.00
3511 - Early Childhood Program	15,067.00	61,292.00
3512 - Early Childhood Instruction	162,525.00	132,592.00
4011-4091 Facilities Acquisition and Construction 4011, 4021, 4031, 4041, 4051, 4091		
5111-5131 Principal 5111, 5121, 5122, 5131		
5211-5241 Interest 5211, 5221, 5222, 5231, 5241		
5311-5331 Other (Fin, Fees, Etc) 5311, 5321, 5322, 5331		
9998 Subtotal Non-instructional /Support	192,592.00	193,884.00
9999 Grand Total	12,734,692.00	3,718,023.00

DeSoto 77
 610 Vine School Rd
 DeSoto, MO 63020

Annual Secretary of the Board Report Using Budget Proposed

Programs	6200 Employee Benefits	6300 Purchased Services
2541-2545 & 2549 Operation and Maintenance of Plant Services	351,547.00	708,500.00
2546 Security Services	0.00	0.00
2551 Contracted Transportation Services for Students	0.00	0.00
2552 District Operated Non-Disabled Student Transportation Services	286,218.00	187,100.00
2553 Contracted Transportation Services for Students w/Disabilities	0.00	0.00
2554 District Operated Transportation Services for Students w/Disabilities	29,555.00	2,500.00
2555 Payments to Other Districts for Non-Disabled Student Transportation		
2556 Payments To Other Districts For Handicapped Transportation		
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	25,474.00	250.00
2561-2563 Food Services	31,823.00	1,194,000.00
2569 Other Food Services	0.00	0.00
2611-2691 Central Office Support Services 2611, 2621-2625, 2629, 2631-2634, 2639, 2641-2645, 2649, 2651-2653, 2659, 2661-2664, 2669, 2691	0.00	0.00
2911 Other Supporting Services	0.00	0.00
2998 Total Support Services	1,625,268.00	2,899,192.00
2999 Total Instruction & Support	5,328,931.00	3,761,767.00
1611-1615 Adult Education and Literacy Programs	0.00	0.00
1621-1691 Adult Vocational Education 1621, 1671 1691	0.00	0.00
3111-3411 & 3611-3913 Community Services 3111, 3211, 3311, 3411, 3611, 3711, 3811, 3812, 3911, 3912, 3913	2,585.00	3,200.00
3511 - Early Childhood Program	20,545.00	9,600.00
3512 - Early Childhood Instruction	129,363.00	2,075.00
4011-4091 Facilities Acquisition and Construction 4011, 4021, 4031, 4041, 4051, 4091		
5111-5131 Principal 5111, 5121, 5122, 5131		
5211-5241 Interest 5211, 5221, 5222, 5231, 5241		
5311-5331 Other (Fin, Fees, Etc) 5311, 5321, 5322, 5331		
9998 Subtotal Non-instructional /Support	152,493.00	14,875.00
9999 Grand Total	5,481,424.00	3,776,642.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6400 Supplies	6500 Capital Outlay
2541-2545 & 2549 Operation and Maintenance of Plant Services	790,500.00	32,000.00
2546 Security Services	0.00	0.00
2551 Contracted Transportation Services for Students	0.00	0.00
2552 District Operated Non-Disabled Student Transportation Services	200,000.00	295,350.00
2553 Contracted Transportation Services for Students w/Disabilities	0.00	0.00
2554 District Operated Transportation Services for Students w/Disabilities	22,700.00	0.00
2555 Payments to Other Districts for Non-Disabled Student Transportation		
2556 Payments To Other Districts For Handicapped Transportation		
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	9,825.00	0.00
2561-2563 Food Services	5,000.00	15,000.00
2569 Other Food Services	0.00	0.00
2611-2691 Central Office Support Services 2611, 2621-2625, 2629, 2631-2634, 2639, 2641-2645, 2649, 2651-2653, 2659, 2661-2664, 2669, 2691	0.00	0.00
2911 Other Supporting Services	0.00	0.00
2998 Total Support Services	1,187,288.00	402,836.00
2999 Total Instruction & Support	2,467,280.00	472,015.00
1611-1615 Adult Education and Literacy Programs	0.00	0.00
1621-1691 Adult Vocational Education 1621, 1671 1691	0.00	0.00
3111-3411 & 3611-3913 Community Services 3111, 3211, 3311, 3411, 3611, 3711, 3811, 3812, 3911, 3912, 3913	2,000.00	0.00
3511 - Early Childhood Program	750.00	0.00
3512 - Early Childhood Instruction	29,300.00	10,000.00
4011-4091 Facilities Acquisition and Construction 4011, 4021, 4031, 4041, 4051, 4091		0.00
5111-5131 Principal 5111, 5121, 5122, 5131		
5211-5241 Interest 5211, 5221, 5222, 5231, 5241		
5311-5331 Other (Fin, Fees, Etc) 5311, 5321, 5322, 5331		
9998 Subtotal Non-instructional /Support	32,050.00	10,000.00
9999 Grand Total	2,499,330.00	482,015.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6600 Other Object	6100-6600 Total
2541-2545 & 2549 Operation and Maintenance of Plant Services		2,744,969.00
2546 Security Services		0.00
2551 Contracted Transportation Services for Students		0.00
2552 District Operated Non-Disabled Student Transportation Services		1,569,586.00
2553 Contracted Transportation Services for Students w/Disabilities		0.00
2554 District Operated Transportation Services for Students w/Disabilities		104,029.00
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
2559 Early Childhood Special Education Transportation Services	0.00	69,568.00
2561-2563 Food Services		1,308,146.00
2569 Other Food Services		0.00
2611-2691 Central Office Support Services 2611, 2621-2625, 2629, 2631-2634, 2639, 2641-2645, 2649, 2651-2653, 2659, 2661-2664, 2669, 2691		0.00
2911 Other Supporting Services		0.00
2998 Total Support Services		10,694,521.00
2999 Total Instruction & Support		28,096,232.00
1611-1615 Adult Education and Literacy Programs		0.00
1621-1691 Adult Vocational Education 1621, 1671 1691		0.00
3111-3411 & 3611-3913 Community Services 3111, 3211, 3311, 3411, 3611, 3711, 3811, 3812, 3911, 3912, 3913		22,785.00
3511 - Early Childhood Program		107,254.00
3512 - Early Childhood Instruction		465,855.00
4011-4091 Facilities Acquisition and Construction 4011, 4021, 4031, 4041, 4051, 4091		0.00
5111-5131 Principal 5111, 5121, 5122, 5131	1,390,514.20	1,390,514.20
5211-5241 Interest 5211, 5221, 5222, 5231, 5241	998,097.64	998,097.64
5311-5331 Other (Fin, Fees, Etc) 5311, 5321, 5322, 5331	211,900.00	211,900.00
9998 Subtotal Non-instructional /Support	2,600,511.84	3,196,405.84
9999 Grand Total	2,600,511.84	31,292,637.84

Annual Secretary of the Board Report Using Budget Proposed

Part IIIC - Exp Object/Fund

Object	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
6111-6171 Salaries 6111, 6121, 6131, 6141, 6151, 6161, 6171	3,494,223.00	12,696,692.00			16,190,915.00
6199 Salaries - Subtotal	3,494,223.00	12,696,692.00			16,190,915.00
6211 Teacher Retirement	34,066.00	2,019,986.00			2,054,052.00
6221 Non-teacher Retirement	289,560.00	3,737.00			293,297.00
6231 OASDI	216,017.00	26,276.00			242,293.00
6232 Medicare	50,769.00	179,089.00			229,858.00
6241-6271 Employee Insurance 6241, 6261, 6271	1,145,924.00	1,516,000.00			2,661,924.00
6291 Other Employer Provided Services	0.00	0.00			0.00
6299 Employee Benefits - Subtotal	1,736,336.00	3,745,088.00			5,481,424.00
6311 Purchased Instructional Services - Tuition	60,000.00	327,150.00			387,150.00
6312-14 Professional Services	20,000.00	0.00			20,000.00
6315 Audit Services	87,300.00				87,300.00
6316, Data Processing and Technology Related Services	0.00				0.00
6317 Legal Services	15,000.00				15,000.00
6318 Election Services	8,000.00				8,000.00
6319 Other Professional Services	750.00				750.00
6331 Cleaning Services	0.00				0.00
6332 Repairs and Maintenance	259,375.00				259,375.00
6333 Rentals - Land and Buildings	0.00				0.00
6334 Rentals - Equipment	0.00				0.00
6335 Water and Sewer	57,500.00				57,500.00
6336 Trash Removal	28,300.00				28,300.00
6337 Technology-Related Repairs and Maintenance	0.00				0.00
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 -49 Travel	129,381.00				129,381.00
6351 Property Insurance	225,000.00				225,000.00
6352 Liability Insurance	1,200.00				1,200.00
6353 Fidelity Bond Premiums	0.00				0.00
6359 Judgements Against LEA and Settlements	0.00	0.00			0.00
6361 Communication	123,000.00	0.00	0.00	0.00	123,000.00
6362-6398 Advertising, Printing, Dues and Other Purchased Services 6362, 6363, 6371, 6391, 6398	2,424,961.00	0.00	0.00	0.00	2,424,961.00
6399 Purchased Services - Subtotal	3,439,767.00	327,150.00	0.00	0.00	3,766,917.00
6411 General Supplies	1,468,649.00				1,468,649.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
6412 Supplies - Technology-Related	2,000.00				2,000.00
6431 Textbook	157,922.00				157,922.00
6441 Library Books	26,890.00				26,890.00
6451 Resource Materials	2,960.00				2,960.00
6461 Warehouse Inventory Adjustment	0.00				0.00
6471 Food Supplies - Exclude Non-Food Supplies	0.00				0.00
6481-6486 Energy	809,500.00				809,500.00
6491 Other Supplies and Materials	0.00				0.00
6499 Supplies - Subtotal	2,467,921.00				2,467,921.00
6511 Land				0.00	0.00
6521 Buildings				16,000.00	16,000.00
6531 Improvements Other than Buildings				2,500.00	2,500.00
6541 Regular Equipment				32,345.00	32,345.00
6542 Equipment - Classroom Instructional Apparatus				135,320.00	135,320.00
6543 Technology-Related Hardware				0.00	0.00
6544 Technology Software				0.00	0.00
6551 Vehicles - Except School Buses				0.00	0.00
6552 Pupil Transportation Vehicles - School Buses				295,350.00	295,350.00
6553 School Buses - Purchased with Specific Funds				0.00	0.00
6591 Other Capital Outlay				0.00	0.00
6599 Capital Outlay - Subtotal	0.00			481,515.00	481,515.00
6611-6614 Principal	0.00		1,075,000.00	315,514.20	1,390,514.20
6621-6624 Interest	0.00		970,897.06	27,200.58	998,097.64
6631-6634 Other (Fin, Fees, Etc)	0.00		211,900.00	0.00	211,900.00
6699 Other Objects - Subtotal	0.00	0.00	2,257,797.06	342,714.78	2,600,511.84
9999 Grand Total	11,138,247.00	16,768,930.00	2,257,797.06	824,229.78	30,989,203.84

Annual Secretary of the Board Report Using Working Budget

Part I - Summary

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
Levy Unadjusted	0.00	0.00	0.00	0.00	0.00
Levy Adjusted	0.00	0.00	0.00	0.00	0.00
Pennies of Levy in the Debt Service and/or Capital Projects Fund					
3111 Beginning Fund Balances - July 1	8,957,495.38	0.00	2,619,303.00	642,879.29	12,219,677.67
5899 Total Revenue (See Part II)	13,476,552.86	14,866,650.05	11,424,918.00	590,935.13	40,359,056.04
5999 Total Revenue and Balances	22,434,048.24	14,866,650.05	14,044,221.00	1,233,814.42	52,578,733.71
5510 Transfer To	0.00	0.00	0.00	0.00	0.00
6710 Transfer From	0.00	0.00	0.00	0.00	0.00
9999 Expenditures (See Part III)	11,529,433.43	16,792,491.88	2,028,918.84	1,328,523.49	31,679,367.64
3112 Ending Balances - June 30	10,904,614.81	(1,925,841.83)	12,015,302.16	(94,709.07)	20,899,366.07
3412 Restr Fund Balances - June 30	0.00	0.00	0.00	0.00	0.00
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%SATXWADA	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

Annual Secretary of the Board Report Using Working Budget

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
108 Food Services				0.00	0.00
109 Student Activities				0.00	0.00
110 \$162,326 or 7% SAT XWADA				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% SAT XWADA			0.00		0.00
116 FY06 Desig Levy or 5% SAT XWADA				0.00	0.00
117 Lease Purchase prior 01/01/97				0.00	0.00
118 Guaranteed Energy Performance Savings Contract				0.00	0.00
119 Excess Incidental Fund Balance		0.00			0.00
Total Transfer To (5510)	0.00	0.00	0.00	0.00	0.00

Annual Secretary of the Board Report Using Working Budget

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	6,241,630.72	0.00	1,705,654.27	0.00	7,947,284.99
5112 Delinquent Taxes	280,000.00	0.00	75,000.00	0.00	355,000.00
5113 Sch Dist Trust Fund (Prop C)	0.00	2,768,119.31			2,768,119.31
5114 Financial Institution Tax	0.00	0.00	74,348.86	0.00	74,348.86
5115 M & M Surtax	52,283.61	0.00	13,837.81	0.00	66,121.42
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
5141-5143 Earnings On Investments 5141, 5142, 5143	183,361.52	0.00	56,588.81	1,650.13	241,600.46
5151-5161 Food Service - Programs 5151, 5161	265,610.95				265,610.95
5165 Food Service Non-Program	46,962.70				46,962.70
5171-5179 Student Activities 5171, 5172, 5173, 5179	653,719.85	0.00		0.00	653,719.85
5181 Community Services	16,804.75	40,000.00	0.00	0.00	56,804.75
5191 Rentals	85.00	0.00	0.00	0.00	85.00
5192 Gifts	322.50	0.00	0.00	0.00	322.50
5195 Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00
5196 Net Receipts From Clearing Accounts	0.00	0.00	0.00	0.00	0.00
5198 Miscellaneous Local Revenue	62,828.61	0.00	0.00	0.00	62,828.61
5199 Local - Subtotal	7,803,610.21	2,808,119.31	1,925,429.75	1,650.13	12,538,809.40
5211 Fines, Escheats, etc		34,698.59			34,698.59
5221 State Assessed Utilities	536,617.84	0.00	147,059.67	0.00	683,677.51
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	536,617.84	34,698.59	147,059.67	0.00	718,376.10
5311 Basic Formula - State Monies	121,452.85	12,023,832.15			12,145,285.00
5312 Transportation	258,622.00				258,622.00
5314 Early Childhood (3 & 4 Year Old) Special Education	980,842.02	0.00		0.00	980,842.02
5317 Career Ladder/Excellence in Education Act		0.00			0.00
5319 Basic Formula - Classroom Trust Fund	549,756.00	0.00	0.00	549,756.00	1,099,512.00
5322 Career Education/At Risk	0.00	0.00			0.00
5324 Educational Screening Prog / Pat	29,255.00	0.00			29,255.00
5325 Small Schools Grant	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)
5332 Career Education	900.00	0.00		0.00	900.00
5333 Food Service - State	10,234.84				10,234.84
5337 Adult Education & Literacy (AEL) - State	0.00	0.00		0.00	0.00
5359 Career Education Enhancement Grant	0.00	0.00		0.00	0.00
5366 MO Department Of Natural Resources (DNR) Energy Loan	0.00	0.00		0.00	0.00
5369 Residential Placement/Excess Cost	0.00	0.00		0.00	0.00
5371 Readers For The Blind	0.00	0.00		0.00	0.00
5372 State Emergency Management (SEMA) Funds	0.00	0.00		0.00	0.00
5381 High Need Fund - Special Education	180,712.07	0.00		0.00	180,712.07
5382 Missouri Preschool Program	0.00	0.00		0.00	0.00
5397 Other - State	34.54	0.00		0.00	34.54
5399 State - Subtotal	2,131,809.32	12,023,832.15	0.00	549,756.00	14,705,397.47
5411 Impact Aid (P.I.81-874)	0.00	0.00		0.00	0.00
5412 Medicaid	50,056.44	0.00		0.00	50,056.44
5418 Reserve Officer Training Corps	0.00	0.00		0.00	0.00
5421 Child Development Associate (CDA) Grant	0.00	0.00		0.00	0.00
5427 Perkins Basic Grant, Career Education	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	33,844.56	0.00		0.00	33,844.56
5438 Non-IDEA Special Education Grants	0.00	0.00		0.00	0.00
5441 IDEA Entitlement Funds, Part B IDEA	599,000.00	0.00		0.00	599,000.00
5442 Early Childhood Special Education - Federal	125,746.00	0.00		0.00	125,746.00
5445 School Lunch Program	558,733.00				558,733.00
5444 National School Lunch Program Equipment Grant				0.00	0.00
5446 School Breakfast Program	208,459.64				208,459.64
5447 Special Milk Program	0.00				0.00
5448 After School Snack Program	6,250.00				6,250.00
5449 Fresh Fruits and Vegetable Program	0.00				0.00
5451 Title I	572,885.26	0.00		0.00	572,885.26
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 I/A Student Support and Academic Enrichment	7,220.48	0.00		0.00	7,220.48
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	93,977.00	0.00		0.00	93,977.00
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

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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)
5481 Dept of Health Food Service Programs	100,928.17	0.00		0.00	100,928.17
5483 Headstart	0.00	0.00		0.00	0.00
5484 Pell Grants	0.00				0.00
5486 ImpactAid, Restricted Purpose	0.00	0.00		0.00	0.00
5492 Title V/B Rural Education Achievement Program (REAP)	0.00	0.00	0.00	0.00	0.00
5497 Other - Federal	0.00	0.00	547,428.58	36,000.00	583,428.58
5499 Federal - Subtotal	2,388,076.35	0.00	547,428.58	36,000.00	2,971,504.93
5611 Sale Of Bonds				0.00	0.00
5613 Sale of Bonds - QZAB (ARRA)				0.00	0.00
5631 Net Insurance Recovery	0.00			0.00	0.00
5641 Sale Of School Buses				3,529.00	3,529.00
5651 Sale Of Other Property	0.00			0.00	0.00
5692 Refunding Bonds			8,805,000.00		8,805,000.00
5699 Other Revenue Subtotal	0.00	0.00	8,805,000.00	3,529.00	8,808,529.00
5811-5812 Tuition From Other Districts	616,439.14	0.00			616,439.14
5821 Area Voc Fees From Other Leas	0.00	0.00	0.00	0.00	0.00
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	647,414.94	0.00	0.00	0.00	647,414.94
5899 Total Revenues	13,476,552.86	14,866,650.05	11,424,918.00	590,935.13	40,359,056.04

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Part IIIA - Exp Function/Fund

Instruction	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)
1111 Elementary	466,760.25	5,093,265.04
1131 Middle/Junior High	95,504.63	1,458,527.67
1151 Senior High	114,896.86	2,570,902.55
1191 Summer School (Regular)	190,993.88	421,791.65
1192 Juvenile Program	0.00	0.00
1211 Gifted and Talented	5,883.46	66,100.76
1221 Special Education and Related Services	1,217,373.82	2,237,095.31
1223 Coordinated Early Intervening Services	0.00	0.00
1224 Proportionate Share Services	0.00	0.00
1251-1254 Supplemental Instruction 1251, 1252, 1253, 1254	84,826.85	518,895.25
1271 Bilingual	0.00	0.00
1281 Early Childhood Special Education	350,119.50	691,836.33
1311-1391 Vocational Instruction 1311, 1321, 1331, 1341, 1351, 1361, 1371, 1381, 1391	0.00	290,378.31
1411-1491 Student Activities 1411, 1421, 1491	741,081.59	391,270.41
Payments To Other Districts		
1911 Tuition To Other Districts within the State	0.00	74,942.67
1912 Tuition to Other Districts Outside the State	0.00	0.00
1913 Tuition to Private Agencies	0.00	0.00
1921 Area Career Center Fees	53,581.66	124,990.00
1931 Tuition for Special Education Services to other Districts Within the State	0.00	0.00
1932 Tuition for Special Education Services to other Districts Outside of the State	0.00	0.00
1933 Tuition for Special Education Services to Private Agencies	84,518.80	0.00
1941 Contracted Educational Services	0.00	0.00
1942 Supplemental Education Services	0.00	0.00
1999 Total Instruction (K - 12 Only)	3,405,541.30	13,939,995.95
Support Services		
2111-2119 Attendance and Social Work Services 2111, 2112, 2113, 2114, 2119	117,782.86	0.00
2121-2129 Guidance Services 2121, 2122, 2123, 2124, 2125, 2126, 2129	27,303.72	529,124.23
2131-2191 Health, Psych Speech And Audio 2131, 2132, 2133, 2134, 2139, 2141, 2142, 2143, 2144, 2149, 2151, 2152, 2153, 2159, 2191	212,553.60	0.00
2211-2213 & 2219 Improvement Of Instruction	39,925.96	112,066.00
2214 Professional Development	154,210.58	208,175.12
2221-2291 Educational Media Services 2221, 2222, 2223, 2224, 2225, 2229, 2291	751,558.09	299,983.02
2311 Board Of Education Services	55,363.02	0.00
2321-2331 Executive Administration Services 2321, 2322, 2323, 2324, 2329, 2331	452,142.09	576,390.36
2411-2491 Support Services - Building Level Administration 2411, 2491	448,431.39	1,004,779.70
2511-2529, 2571-2579 & 2591 Business Support Services 2511, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2529, 2571, 2572, 2573, 2574, 2579, 2591	0.00	0.00

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	Debt Service Fund (3)	Capital Projects Fund (4)
Instruction		
1111 Elementary		1,266.14
1131 Middle/Junior High		17,319.98
1151 Senior High		33,844.74
1191 Summer School (Regular)		0.00
1192 Juvenile Program		0.00
1211 Gifted and Talented		0.00
1221 Special Education and Related Services		0.00
1223 Coordinated Early Intervening Services		0.00
1224 Proportionate Share Services		0.00
1251-1254 Supplemental Instruction 1251, 1252, 1253, 1254		0.00
1271 Bilingual		0.00
1281 Early Childhood Special Education		0.00
1311-1391 Vocational Instruction 1311, 1321, 1331, 1341, 1351, 1361, 1371, 1381, 1391		0.00
1411-1491 Student Activities 1411, 1421, 1491		0.00
Payments To Other Districts		
1911 Tuition To Other Districts within the State		
1912 Tuition to Other Districts Outside the State		
1913 Tuition to Private Agencies		
1921 Area Career Center Fees		
1931 Tuition for Special Education Services to other Districts Within the State		
1932 Tuition for Special Education Services to other Districts Outside of the State		
1933 Tuition for Special Education Services to Private Agencies		
1941 Contracted Educational Services		0.00
1942 Supplemental Education Services		0.00
1999 Total Instruction (K - 12 Only)		52,430.86
Support Services		
2111-2119 Attendance and Social Work Services 2111, 2112, 2113, 2114, 2119		0.00
2121-2129 Guidance Services 2121, 2122, 2123, 2124, 2125, 2126, 2129		2,152.07
2131-2191 Health, Psych Speech And Audio 2131, 2132, 2133, 2134, 2139, 2141, 2142, 2143, 2144, 2149, 2151, 2152, 2153, 2159, 2191		1,545.88
2211-2213 & 2219 Improvement Of Instruction		0.00
2214 Professional Development		0.00
2221-2291 Educational Media Services 2221, 2222, 2223, 2224, 2225, 2229, 2291		58,373.42
2311 Board Of Education Services	0.00	0.00
2321-2331 Executive Administration Services 2321, 2322, 2323, 2324, 2329, 2331		1,750.00
2411-2491 Support Services - Building Level Administration 2411, 2491		0.00
2511-2529, 2571-2579 & 2591 Business Support Services 2511, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2529, 2571, 2572, 2573, 2574, 2579, 2591		0.00

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Instruction	Total/All Funds (5)
1111 Elementary	5,561,291.43
1131 Middle/Junior High	1,571,352.28
1151 Senior High	2,719,644.15
1191 Summer School (Regular)	612,785.53
1192 Juvenile Program	0.00
1211 Gifted and Talented	71,984.22
1221 Special Education and Related Services	3,454,469.13
1223 Coordinated Early Intervening Services	0.00
1224 Proportionate Share Services	0.00
1251-1254 Supplemental Instruction 1251, 1252, 1253, 1254	603,722.10
1271 Bilingual	0.00
1281 Early Childhood Special Education	1,041,955.83
1311-1391 Vocational Instruction 1311, 1321, 1331, 1341, 1351, 1361, 1371, 1381, 1391	290,378.31
1411-1491 Student Activities 1411, 1421, 1491	1,132,352.00
Payments To Other Districts	
1911 Tuition To Other Districts within the State	74,942.67
1912 Tuition to Other Districts Outside the State	0.00
1913 Tuition to Private Agencies	0.00
1921 Area Career Center Fees	178,571.66
1931 Tuition for Special Education Services to other Districts Within the State	0.00
1932 Tuition for Special Education Services to other Districts Outside of the State	0.00
1933 Tuition for Special Education Services to Private Agencies	84,518.80
1941 Contracted Educational Services	0.00
1942 Supplemental Education Services	0.00
1999 Total Instruction (K - 12 Only)	17,397,968.11
Support Services	
2111-2119 Attendance and Social Work Services 2111, 2112, 2113, 2114, 2119	117,782.86
2121-2129 Guidance Services 2121, 2122, 2123, 2124, 2125, 2126, 2129	558,580.02
2131-2191 Health, Psych Speech And Audio 2131, 2132, 2133, 2134, 2139, 2141, 2142, 2143, 2144, 2149, 2151, 2152, 2153, 2159, 2191	214,099.48
2211-2213 & 2219 Improvement Of Instruction	151,991.96
2214 Professional Development	362,385.70
2221-2291 Educational Media Services 2221, 2222, 2223, 2224, 2225, 2229, 2291	1,109,914.53
2311 Board Of Education Services	55,363.02
2321-2331 Executive Administration Services 2321, 2322, 2323, 2324, 2329, 2331	1,030,282.45
2411-2491 Support Services - Building Level Administration 2411, 2491	1,453,211.09
2511-2529, 2571-2579 & 2591 Business Support Services 2511, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2529, 2571, 2572, 2573, 2574, 2579, 2591	0.00

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	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)
2541-2545 & 2549 Operation and Maintenance of Plant Services 2541, 2542, 2543, 2544, 2545, 2549	2,741,773.25	0.00
2546 Security Services	0.00	0.00
2551 Contracted Transportation Services for Students	0.00	0.00
2552 District Operated Non-Disabled Student Transportation Services	1,337,767.43	0.00
2553 Contracted Transportation Services for Students w/Disabilities	118,166.83	0.00
2554 District Operated Transportation Services for Students w/Disabilities	0.00	0.00
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
2558 Nonallowable Transportation Expenditure	0.00	0.00
2559 Early Childhood Special Education Transportation Services	78,607.84	0.00
2561-2563 Food Services	1,294,030.05	0.00
2569 Other Food Services	0.00	0.00
2611-2691 Central Office Services 2611, 2621-2625, 2629, 2631-2634, 2639,2641-2645, 2649,2651-2653, 2659, 2661-2664, 2669, 2691	0.00	0.00
2911 Other Supporting Services	0.00	0.00
2998 Total Support Services	7,829,616.71	2,730,518.43
2999 Total Instruction & Support	11,235,158.01	16,670,514.38
1611-1615 Adult Education and Literacy Programs 1611, 1612, 1613, 1614, 1615	0.00	0.00
1621-1691 Adult Vocational Education 1621, 1671 1691	0.00	0.00
3111-3411 & 3611-3913 Community Services 3111, 3211, 3311, 3411, 3611, 3711, 3811, 3812, 3911, 3912, 3913	8,516.97	22,581.82
3511 - Early Childhood Program	115,141.28	0.00
3512 - Early Childhood Instruction	170,617.17	99,395.68
4011-4091 Facilities Acquisition and Construction 4011, 4021, 4031, 4041, 4051, 4091	0.00	0.00
5111-5131 Principal 5111, 5121, 5122, 5131	0.00	0.00
5211-5241 Interest 5211, 5221, 5222, 5231, 5241	0.00	0.00
5311-5331 Other (Fin, Fees, Etc) 5311, 5321, 5322, 5331	0.00	0.00
9998 Subtotal Non-instructional /Support	294,275.42	121,977.50
9999 Grand Total	11,529,433.43	16,792,491.88

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	Debt Service Fund (3)	Capital Projects Fund (4)
2541-2545 & 2549 Operation and Maintenance of Plant Services 2541, 2542, 2543, 2544, 2545, 2549		78,885.01
2546 Security Services		0.00
2551 Contracted Transportation Services for Students		0.00
2552 District Operated Non-Disabled Student Transportation Services		280,840.02
2553 Contracted Transportation Services for Students w/Disabilities		0.00
2554 District Operated Transportation Services for Students w/Disabilities		0.00
2555 Payments to Other Districts for Non-Disabled Student Transportation		
2556 Payments To Other Districts For Handicapped Transportation		
2557 School Choice (ESEA)/Proportionate Share (IDEA) Transportation Cost		0.00
2558 Nonallowable Transportation Expenditure		0.00
2559 Early Childhood Special Education Transportation Services		0.00
2561-2563 Food Services		0.00
2569 Other Food Services		0.00
2611-2691 Central Office Services 2611, 2621-2625, 2629, 2631-2634, 2639,2641-2645, 2649,2651-2653, 2659, 2661-2664, 2669, 2691		0.00
2911 Other Supporting Services		0.00
2998 Total Support Services		423,546.40
2999 Total Instruction & Support		475,977.26
1611-1615 Adult Education and Literacy Programs 1611, 1612, 1613, 1614, 1615		0.00
1621-1691 Adult Vocational Education 1621, 1671 1691		0.00
3111-3411 & 3611-3913 Community Services 3111, 3211, 3311, 3411, 3611, 3711, 3811, 3812, 3911, 3912, 3913		0.00
3511 - Early Childhood Program		0.00
3512 - Early Childhood Instruction		0.00
4011-4091 Facilities Acquisition and Construction 4011, 4021, 4031, 4041, 4051, 4091		361,805.81
5111-5131 Principal 5111, 5121, 5122, 5131	831,500.00	453,396.21
5211-5241 Interest 5211, 5221, 5222, 5231, 5241	976,097.06	37,344.21
5311-5331 Other (Fin, Fees, Etc) 5311, 5321, 5322, 5331	221,321.78	0.00
9998 Subtotal Non-instructional /Support	2,028,918.84	852,546.23
9999 Grand Total	2,028,918.84	1,328,523.49

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	Total/All Funds (5)
2541-2545 & 2549 Operation and Maintenance of Plant Services 2541, 2542, 2543, 2544, 2545, 2549	2,820,658.26
2546 Security Services	0.00
2551 Contracted Transportation Services for Students	0.00
2552 District Operated Non-Disabled Student Transportation Services	1,618,607.45
2553 Contracted Transportation Services for Students w/Disabilities	0.00
2554 District Operated Transportation Services for Students w/Disabilities	118,166.83
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
2558 Nonallowable Transportation Expenditure	0.00
2559 Early Childhood Special Education Transportation Services	78,607.84
2561-2563 Food Services	1,294,030.05
2569 Other Food Services	0.00
2611-2691 Central Office Services 2611, 2621-2625, 2629, 2631-2634, 2639,2641-2645, 2649,2651-2653, 2659, 2661-2664, 2669, 2691	0.00
2911 Other Supporting Services	0.00
2998 Total Support Services	10,983,681.54
2999 Total Instruction & Support	28,381,649.65
1611-1615 Adult Education and Literacy Programs 1611, 1612, 1613, 1614, 1615	0.00
1621-1691 Adult Vocational Education 1621, 1671 1691	0.00
3111-3411 & 3611-3913 Community Services 3111, 3211, 3311, 3411, 3611, 3711, 3811, 3812, 3911, 3912, 3913	31,098.79
3511 - Early Childhood Program	115,141.28
3512 - Early Childhood Instruction	270,012.85
4011-4091 Facilities Acquisition and Construction 4011, 4021, 4031, 4041, 4051, 4091	361,805.81
5111-5131 Principal 5111, 5121, 5122, 5131	1,284,896.21
5211-5241 Interest 5211, 5221, 5222, 5231, 5241	1,013,441.27
5311-5331 Other (Fin, Fees, Etc) 5311, 5321, 5322, 5331	221,321.78
9998 Subtotal Non-instructional /Support	3,297,717.99
9999 Grand Total	31,679,367.64

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Part IIIB - Exp Function/Object

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries
Instruction		
1111 Elementary	3,923,370.47	28,809.64
1131 Middle/Junior High	1,123,142.08	0.00
1151 Senior High	1,982,432.71	867.75
1191 Summer School (Regular)	347,953.25	109,839.28
1192 Juvenile Program	0.00	0.00
1211 Gifted and Talented	50,699.96	0.00
1221 Special Education and Related Services	1,723,801.75	552,268.29
1223 Coordinated Early Intervening Services	0.00	0.00
1224 Proportionate Share Services	0.00	0.00
1251-1254 Supplemental Instruction	407,506.03	35,510.45
1271 Bilingual	0.00	0.00
1281 Early Childhood Special Education	538,667.49	152,609.00
1311-1391 Vocational Instruction 1311, 1321, 1331, 1341, 1351, 1361, 1371, 1381, 1391	222,373.77	0.00
1411-1491 Student Activities 1411, 1421, 1491	332,292.68	13,703.00
Payments To Other Districts		
1911 Tuition To Other Districts within the State		
1912 Tuition to Other Districts Outside the State		
1913 Tuition to Private Agencies		
1921 Area Career Center Fees		
1931 Tuition for Special Education Services to other Districts Within the State		
1932 Tuition for Special Education Services to other Districts Outside of the State		
1933 Tuition for Special Education Services to Private Agencies		
1941 Contracted Educational Services		
1942 Supplemental Educational Services	0.00	0.00
1999 Total Instruction (K - 12 Only)	10,652,240.19	893,607.41
Support Services		
2111-2119 Attendance and Social Work Services 2111, 2112, 2113, 2114, 2119	0.00	81,893.00
2121-2129 Guidance Services 2121, 2122, 2123, 2124, 2125, 2126, 2129	405,960.51	0.00
2131-2191 Health, Psych Speech And Audio 2131, 2132, 2133, 2134, 2139, 2141, 2142, 2143, 2144, 2149, 2151, 2152, 2153, 2159, 2191	0.00	146,093.00
2211-2213 & 2219 Improvement Of Instruction	84,441.97	1,362.50
2214 Professional Development	181,968.32	78,115.03
2221-2291 Educational Media Services 2221, 2222, 2223, 2224, 2225, 2229, 2291	233,706.15	232,680.33
2311 Board Of Education Services	0.00	0.00
2321-2331 Executive Administration Services 2321, 2322, 2323, 2324, 2329, 2331	492,103.00	277,663.97
2411-2491 Support Services -- Building Level Administration 2411, 2491	808,619.00	294,301.97
2511-2529, 2571-2579 & 2591 Business Support Services 2511, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2529, 2571, 2572, 2573, 2574, 2579, 2591	0.00	0.00

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Programs	6200 Employee Benefits	6300 Purchased Services
Instruction		
1111 Elementary	1,208,376.48	4,877.51
1131 Middle/Junior High	353,480.84	4,545.03
1151 Senior High	609,721.01	8,611.77
1191 Summer School (Regular)	94,704.28	400.00
1192 Juvenile Program	0.00	0.00
1211 Gifted and Talented	15,400.80	0.00
1221 Special Education and Related Services	831,792.40	289,764.88
1223 Coordinated Early Intervening Services	0.00	0.00
1224 Proportionate Share Services	0.00	0.00
1251-1254 Supplemental Instruction	137,713.83	16,650.00
1271 Bilingual	0.00	0.00
1281 Early Childhood Special Education	218,756.84	100,231.80
1311-1391 Vocational Instruction 1311, 1321, 1331, 1341, 1351, 1361, 1371, 1381, 1391	68,004.54	0.00
1411-1491 Student Activities 1411, 1421, 1491	60,843.48	120,869.85
Payments To Other Districts		
1911 Tuition To Other Districts within the State		74,942.67
1912 Tuition to Other Districts Outside the State		0.00
1913 Tuition to Private Agencies		0.00
1921 Area Career Center Fees		178,571.66
1931 Tuition for Special Education Services to other Districts Within the State		0.00
1932 Tuition for Special Education Services to other Districts Outside of the State		0.00
1933 Tuition for Special Education Services to Private Agencies		84,518.80
1941 Contracted Educational Services		0.00
1942 Supplemental Educational Services	0.00	0.00
1999 Total Instruction (K - 12 Only)	3,598,794.50	883,983.97
Support Services		
2111-2119 Attendance and Social Work Services 2111, 2112, 2113, 2114, 2119	25,507.55	10,000.00
2121-2129 Guidance Services 2121, 2122, 2123, 2124, 2125, 2126, 2129	123,163.72	20,000.00
2131-2191 Health, Psych Speech And Audio 2131, 2132, 2133, 2134, 2139, 2141, 2142, 2143, 2144, 2149, 2151, 2152, 2153, 2159, 2191	49,557.86	10,170.00
2211-2213 & 2219 Improvement Of Instruction	26,715.93	36,769.10
2214 Professional Development	37,693.44	54,836.90
2221-2291 Educational Media Services 2221, 2222, 2223, 2224, 2225, 2229, 2291	142,802.83	313,252.79
2311 Board Of Education Services	688.14	53,574.88
2321-2331 Executive Administration Services 2321, 2322, 2323, 2324, 2329, 2331	156,809.38	84,209.60
2411-2491 Support Services - Building Level Administration 2411, 2491	327,597.69	3,503.00
2511-2529, 2571-2579 & 2591 Business Support Services 2511, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2529, 2571, 2572, 2573, 2574, 2579, 2591	0.00	0.00

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Programs	6400 Supplies	6500 Capital Outlay
Instruction		
1111 Elementary	394,591.19	1,266.14
1131 Middle/Junior High	72,864.35	17,319.98
1151 Senior High	84,166.17	33,844.74
1191 Summer School (Regular)	59,888.72	0.00
1192 Juvenile Program	0.00	0.00
1211 Gifted and Talented	5,883.46	0.00
1221 Special Education and Related Services	56,841.81	0.00
1223 Coordinated Early Intervening Services	0.00	0.00
1224 Proportionate Share Services	0.00	0.00
1251-1254 Supplemental Instruction	6,341.79	0.00
1271 Bilingual	0.00	0.00
1281 Early Childhood Special Education	31,690.70	0.00
1311-1391 Vocational Instruction 1311, 1321, 1331, 1341, 1351, 1361, 1371, 1381, 1391	0.00	0.00
1411-1491 Student Activities 1411, 1421, 1491	604,642.99	0.00
Payments To Other Districts		
1911 Tuition To Other Districts within the State		
1912 Tuition to Other Districts Outside the State		
1913 Tuition to Private Agencies		
1921 Area Career Center Fees		
1931 Tuition for Special Education Services to other Districts Within the State		
1932 Tuition for Special Education Services to other Districts Outside of the State		
1933 Tuition for Special Education Services to Private Agencies		
1941 Contracted Educational Services		
1942 Supplemental Educational Services		
1999 Total Instruction (K - 12 Only)	0.00	0.00
Support Services		
2111-2119 Attendance and Social Work Services 2111, 2112, 2113, 2114, 2119	382.31	0.00
2121-2129 Guidance Services 2121, 2122, 2123, 2124, 2125, 2126, 2129	7,303.72	2,152.07
2131-2191 Health, Psych Speech And Audio 2131, 2132, 2133, 2134, 2139, 2141, 2142, 2143, 2144, 2149, 2151, 2152, 2153, 2159, 2191	6,732.74	1,545.88
2211-2213 & 2219 Improvement Of Instruction	2,702.46	0.00
2214 Professional Development	9,772.01	0.00
2221-2291 Educational Media Services 2221, 2222, 2223, 2224, 2225, 2229, 2291	129,099.01	58,373.42
2311 Board Of Education Services	1,100.00	0.00
2321-2331 Executive Administration Services 2321, 2322, 2323, 2324, 2329, 2331	17,746.50	1,750.00
2411-2491 Support Services - Building Level Administration 2411, 2491	19,189.43	0.00
2511-2529, 2571-2579 & 2591 Business Support Services 2511, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2529, 2571, 2572, 2573, 2574, 2579, 2591	0.00	0.00
1999 Total Instruction (K - 12 Only)	1,316,911.18	52,430.86

Annual Secretary of the Board Report Using Working Budget

Programs	6600 Other Object	6100-6600 Total
Instruction		
1111 Elementary		5,561,291.43
1131 Middle/Junior High		1,571,352.28
1151 Senior High		2,719,644.15
1191 Summer School (Regular)		612,785.53
1192 Juvenile Program		0.00
1211 Gifted and Talented		71,984.22
1221 Special Education and Related Services		3,454,469.13
1223 Coordinated Early Intervening Services		0.00
1224 Proportionate Share Services		0.00
1251-1254 Supplemental Instruction		603,722.10
1271 Bilingual		0.00
1281 Early Childhood Special Education		1,041,955.83
1311-1391 Vocational Instruction 1311, 1321, 1331, 1341, 1351, 1361, 1371, 1381, 1391		290,378.31
1411-1491 Student Activities 1411, 1421, 1491		1,132,352.00
Payments To Other Districts		
1911 Tuition To Other Districts within the State		74,942.67
1912 Tuition to Other Districts Outside the State		0.00
1913 Tuition to Private Agencies		0.00
1921 Area Career Center Fees		178,571.66
1931 Tuition for Special Education Services to other Districts Within the State		0.00
1932 Tuition for Special Education Services to other Districts Outside of the State		0.00
1933 Tuition for Special Education Services to Private Agencies		84,518.80
1941 Contracted Educational Services		0.00
1942 Supplemental Educational Services	0.00	0.00
1999 Total Instruction (K - 12 Only)		17,397,968.11
Support Services		
2111-2119 Attendance and Social Work Services 2111, 2112, 2113, 2114, 2119		117,782.86
2121-2129 Guidance Services 2121, 2122, 2123, 2124, 2125, 2126, 2129		558,580.02
2131-2191 Health, Psych Speech And Audio 2131, 2132, 2133, 2134, 2139, 2141, 2142, 2143, 2144, 2149, 2151, 2152, 2153, 2159, 2191		214,099.48
2211-2213 & 2219 Improvement Of Instruction		151,991.96
2214 Professional Development		362,385.70
2221-2291 Educational Media Services 2221, 2222, 2223, 2224, 2225, 2229, 2291		1,109,914.53
2311 Board Of Education Services		55,363.02
2321-2331 Executive Administration Services 2321, 2322, 2323, 2324, 2329, 2331	0.00	1,030,282.45
2411-2491 Support Services - Building Level Administration 2411, 2491		1,453,211.09
2511-2529, 2571-2579 & 2591 Business Support Services 2511, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2529, 2571, 2572, 2573, 2574, 2579, 2591		0.00

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Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries
2541-2545 & 2549 Operation and Maintenance of Plant Services	0.00	871,108.76
2546 Security Services	0.00	0.00
2551 Contracted Transportation Services for Students	0.00	0.00
2552 District Operated Non-Disabled Student Transportation Services	0.00	0.00
2553 Contracted Transportation Services for Students w/Disabilities	0.00	645,332.60
2554 District Operated Transportation Services for Students w/Disabilities	0.00	0.00
2555 Payments to Other Districts for Non-Disabled Student Transportation	0.00	56,087.49
2556 Payments To Other Districts For Handicapped Transportation		
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	39,802.00
2561-2563 Food Services	0.00	62,462.00
2569 Other Food Services	0.00	0.00
2611-2691 Central Office Support Services 2611, 2621-2625, 2629, 2631-2634, 2639, 2641-2645, 2649, 2651-2653, 2659, 2661-2664, 2669, 2691	0.00	0.00
2911 Other Supporting Services	0.00	0.00
2998 Total Support Services	2,206,798.95	2,786,902.65
2999 Total Instruction & Support	12,859,039.14	3,680,510.06
1611-1615 Adult Education and Literacy Programs	0.00	0.00
1621-1691 Adult Vocational Education 1621, 1671 1691	0.00	0.00
3111-3411 & 3611-3913 Community Services 3111, 3211, 3311, 3411, 3611, 3711, 3811, 3812, 3911, 3912, 3913	19,675.00	0.00
3511 - Early Childhood Program	0.00	85,345.04
3512 - Early Childhood Instruction	75,727.02	89,194.33
4011-4091 Facilities Acquisition and Construction 4011, 4021, 4031, 4041, 4051, 4091		
5111-5131 Principal 5111, 5121, 5122, 5131		
5211-5241 Interest 5211, 5221, 5222, 5231, 5241		
5311-5331 Other (Fin, Fees, Etc) 5311, 5321, 5322, 5331		
9998 Subtotal Non-instructional /Support	95,402.02	174,539.37
9999 Grand Total	12,954,441.16	3,855,049.43

Annual Secretary of the Board Report Using Working Budget

Programs	6200 Employee Benefits	6300 Purchased Services
2541-2545 & 2549 Operation and Maintenance of Plant Services	339,338.15	746,377.17
2546 Security Services	0.00	0.00
2551 Contracted Transportation Services for Students	0.00	0.00
2552 District Operated Non-Disabled Student Transportation Services	291,661.91	203,772.92
2553 Contracted Transportation Services for Students w/Disabilities	0.00	0.00
2554 District Operated Transportation Services for Students w/Disabilities	32,144.87	4,000.00
2555 Payments to Other Districts for Non-Disabled Student Transportation		
2556 Payments To Other Districts For Handicapped Transportation		
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	27,230.84	250.00
2561-2563 Food Services	29,860.80	1,195,656.55
2569 Other Food Services	0.00	0.00
2611-2691 Central Office Support Services 2611, 2621-2625, 2629, 2631-2634, 2639, 2641-2645, 2649, 2651-2653, 2659, 2661-2664, 2669, 2691	0.00	0.00
2911 Other Supporting Services	0.00	0.00
2998 Total Support Services	1,610,773.11	2,736,372.91
2999 Total Instruction & Support	5,209,567.61	3,620,356.88
1611-1615 Adult Education and Literacy Programs	0.00	0.00
1621-1691 Adult Vocational Education 1621, 1671 1691	0.00	0.00
3111-3411 & 3611-3913 Community Services 3111, 3211, 3311, 3411, 3611, 3711, 3812, 3911, 3912, 3913	2,906.82	3,200.00
3511 - Early Childhood Program	20,290.36	9,030.01
3512 - Early Childhood Instruction	66,946.82	2,107.20
4011-4091 Facilities Acquisition and Construction 4011, 4021, 4031, 4041, 4051, 4091		
5111-5131 Principal 5111, 5121, 5122, 5131		
5211-5241 Interest 5211, 5221, 5222, 5231, 5241		
5311-5331 Other (Fin, Fees, Etc) 5311, 5321, 5322, 5331		
9998 Subtotal Non-instructional /Support	90,144.00	14,337.21
9999 Grand Total	5,299,711.61	3,634,694.09

Annual Secretary of the Board Report Using Working Budget

Programs	6400 Supplies	6500 Capital Outlay
2541-2545 & 2549 Operation and Maintenance of Plant Services	784,949.17	78,885.01
2546 Security Services	0.00	0.00
2551 Contracted Transportation Services for Students	0.00	0.00
2552 District Operated Non-Disabled Student Transportation Services	197,000.00	280,840.02
2553 Contracted Transportation Services for Students w/Disabilities	0.00	0.00
2554 District Operated Transportation Services for Students w/Disabilities	25,934.47	0.00
2555 Payments to Other Districts for Non-Disabled Student Transportation		
2556 Payments to Other Districts For Handicapped Transportation		
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	11,325.00	0.00
2561-2563 Food Services	6,050.70	0.00
2569 Other Food Services	0.00	0.00
2611-2691 Central Office Support Services 2611, 2621-2625, 2629, 2631-2634, 2639, 2641-2645, 2649, 2651-2653, 2659, 2661-2664, 2669, 2691	0.00	0.00
2911 Other Supporting Services	0.00	0.00
2998 Total Support Services	1,219,287.52	423,546.40
2999 Total Instruction & Support	2,536,198.70	475,977.26
1611-1615 Adult Education and Literacy Programs	0.00	0.00
1621-1691 Adult Vocational Education 1621, 1671 1691	0.00	0.00
3111-3411 & 3611-3913 Community Services 3111, 3211, 3311, 3411, 3611, 3711, 3811, 3812, 3911, 3912, 3913	5,316.97	0.00
3511 - Early Childhood Program	475.87	0.00
3512 - Early Childhood Instruction	36,037.48	0.00
4011-4091 Facilities Acquisition and Construction 4011, 4021, 4031, 4041, 4051, 4091		
5111-5131 Principal 5111, 5121, 5122, 5131		361,805.81
5211-5241 Interest 5211, 5221, 5222, 5231, 5241		
5311-5331 Other (Fin, Fees, Etc) 5311, 5321, 5322, 5331		
9998 Subtotal Non-instructional /Support	41,830.32	361,805.81
9999 Grand Total	2,578,029.02	837,783.07

Annual Secretary of the Board Report Using Working Budget

Programs	6600 Other Object	6100-6600 Total
2541-2545 & 2549 Operation and Maintenance of Plant Services		2,820,658.26
2546 Security Services		0.00
2551 Contracted Transportation Services for Students		0.00
2552 District Operated Non-Disabled Student Transportation Services		1,618,607.45
2553 Contracted Transportation Services for Students w/Disabilities		0.00
2554 District Operated Transportation Services for Students w/Disabilities		118,166.83
2555 Payments to Other Districts for Non-Disabled Student Transportation		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
2558 Nonallowable Transportation Expenditure		0.00
2559 Early Childhood Special Education Transportation Services	0.00	78,607.84
2561-2563 Food Services		1,294,030.05
2569 Other Food Services		0.00
2611-2691 Central Office Support Services 2611, 2621-2625, 2629, 2631-2634, 2639, 2641-2645, 2649, 2651-2653, 2659, 2661-2664, 2669, 2691		0.00
2911 Other Supporting Services		0.00
2998 Total Support Services		10,983,681.54
2999 Total Instruction & Support		28,381,649.65
1611-1615 Adult Education and Literacy Programs		0.00
1621-1691 Adult Vocational Education 1621, 1671 1691		0.00
3111-3411 & 3611-3913 Community Services 3111, 3211, 3311, 3411, 3611, 3711, 3811, 3812, 3911, 3912, 3913		31,098.79
3511 - Early Childhood Program		115,141.28
3512 - Early Childhood Instruction		270,012.85
4011-4091 Facilities Acquisition and Construction 4011, 4021, 4031, 4041, 4051, 4091		361,805.81
5111-5131 Principal 5111, 5121, 5122, 5131	1,284,896.21	1,284,896.21
5211-5241 Interest 5211, 5221, 5222, 5231, 5241	1,013,441.27	1,013,441.27
5311-5331 Other (Fin. Fees, Etc) 5311, 5321, 5322, 5331	221,321.78	221,321.78
9998 Subtotal Non-instructional /Support	2,519,659.26	3,297,717.99
9999 Grand Total	2,519,659.26	31,679,367.64

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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)
6111-6171 Salaries 6111, 6121, 6131, 6141, 6151, 6161, 6171	3,860,381.96	12,949,108.63			16,809,490.59
6199 Salaries - Subtotal	3,860,381.96	12,949,108.63			16,809,490.59
6211 Teacher Retirement	28,488.32	2,043,136.68			2,071,625.00
6221 Non-teacher Retirement	287,570.19	4,417.14			291,987.33
6231 OASDI	229,715.55	24,336.99			254,052.54
6232 Medicare	54,444.97	187,515.33			241,960.30
6241-6271 Employee Insurance 6241, 6261, 6271	1,057,133.22	1,382,953.22			2,440,086.44
6291 Other Employer Provided Services	0.00	0.00			0.00
6299 Employee Benefits - Subtotal	1,657,352.25	3,642,359.36			5,299,711.61
6311 Purchased Instructional Services - Tuition	71,604.65	201,023.89			272,628.54
6312-14 Professional Services	20,000.00	0.00			20,000.00
6315 Audit Services	12,300.00				12,300.00
6316, Data Processing and Technology Related Services	0.00				0.00
6317 Legal Services	22,500.00				22,500.00
6318 Election Services	5,467.58				5,467.58
6319 Other Professional Services	6,223.75				6,223.75
6331 Cleaning Services	0.00				0.00
6332 Repairs and Maintenance	232,065.64				232,065.64
6333 Rentals - Land and Buildings	0.00				0.00
6334 Rentals - Equipment	0.00				0.00
6335 Water and Sewer	57,500.00				57,500.00
6336 Trash Removal	28,267.76				28,267.76
6337 Technology-Related Repairs and Maintenance	0.00				0.00
6338 Rentals of Computers and Related Equipment	0.00				0.00
6339 Other Property Services	5,400.00				5,400.00
6341 Contracted Transportation To And From School	0.00				0.00
6342 Other Contracted Pupil Transportation (Non Route)	0.00				0.00
6343 -49 Travel	124,318.56				124,318.56
6351 Property Insurance	204,023.06				204,023.06
6352 Liability Insurance	1,200.00				1,200.00
6353 Fidelity Bond Premiums	0.00				0.00
6359 Judgements Against LEA and Settlements	0.00	0.00			0.00
6361 Communication	185,171.53	0.00	0.00	0.00	185,171.53
6362-6398 Advertising, Printing, Dues and Other Purchased Services 6362, 6363, 6371, 6391, 6398	2,447,627.67	0.00	0.00	0.00	2,447,627.67
6399 Purchased Services - Subtotal	3,423,670.20	201,023.89	0.00	0.00	3,624,694.09
6411 General Supplies	1,445,442.55				1,445,442.55

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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)
6412 Supplies - Technology-Related	1,837.85				1,837.85
6431 Textbook	264,306.39				264,306.39
6441 Library Books	51,886.86				51,886.86
6451 Resource Materials	3,904.24				3,904.24
6461 Warehouse Inventory Adjustment	0.00				0.00
6471 Food Supplies - Exclude Non-Food Supplies	0.00				0.00
6481-6486 Energy	810,651.13				810,651.13
6491 Other Supplies and Materials	0.00				0.00
6499 Supplies - Subtotal	2,578,029.02				2,578,029.02
6511 Land				0.00	0.00
6521 Buildings				398,905.81	398,905.81
6531 Improvements Other than Buildings				29,007.00	29,007.00
6541 Regular Equipment				18,225.96	18,225.96
6542 Equipment - Classroom Instructional Apparatus				110,804.28	110,804.28
6543 Technology-Related Hardware				0.00	0.00
6544 Technology Software				0.00	0.00
6551 Vehicles - Except School Buses				0.00	0.00
6552 Pupil Transportation Vehicles - School Buses				280,840.02	280,840.02
6553 School Buses - Purchased with Specific Funds				0.00	0.00
6591 Other Capital Outlay				0.00	0.00
6599 Capital Outlay - Subtotal	0.00			837,783.07	837,783.07
6611-6614 Principal	0.00		831,500.00	453,396.21	1,284,896.21
6621-6624 Interest	0.00	0.00	976,097.06	37,344.21	1,013,441.27
6631-6634 Other (Fin, Fees, Etc)	0.00	0.00	9,026,321.78	0.00	9,026,321.78
6699 Other Objects - Subtotal	0.00	0.00	10,833,918.84	490,740.42	11,324,659.26
9999 Grand Total	11,519,433.43	16,792,491.88	10,833,918.84	1,328,523.49	40,474,367.64