

SECTION II

FY19 Estimated Revenue Sources

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

<u>LOCAL REVENUE</u>	<u>\$12,383,681.98</u>
Current and Delinquent Taxes, Proposition "C", and other taxes	
All other local revenues	
Total Local	<u>39.5703 %</u>
<u>COUNTY REVENUE</u>	<u>\$709,698.59</u>
Fines, Forfeitures, Escheats, and Railroad and Utilities taxes	
Total County	<u>2.2677%</u>
<u>STATE REVENUE</u>	<u>\$14,726,222.00</u>
Basic Formula	
Transportation	
Classroom Trust	
All Other State	
Total State	<u>47.0556 %</u>
<u>FEDERAL REVENUE</u>	<u>\$2,833,765.00</u>
Entitlement and Early Childhood	
Other Federal	
Total Federal	<u>9.0549%</u>
<u>OTHER REVENUE</u>	<u>\$642,000.00</u>
Tuition and Other Revenues	
Total Tuition and Other Revenues	<u>2.0514%</u>
GRAND TOTAL ALL REVENUES	<u>\$31,295,367.57</u>

Anticipated Tax Levy and Assessed Valuation

For the purpose of this budget projection, we are using the FY18 figures for the levy and the local assessed valuation until such time that more current numbers become available. The projected revenue FY18 year is based on an Operating Levy of 3.4180 and a Debt Service Levy of 0.9367 for a total levy of 4.3547. The collection on local taxes is estimated at 98% based on assessed valuation in 2016. Of this figure, 5% is anticipated to be from the collection of delinquent taxes. The following chart depicts how local monies will be allocated.

FUND	AUTHORIZED LEVY	TAX DOLLARS ANTICIPATED
Operating	\$3.4180	\$6,454,413.91
Teacher	\$0.00	\$ 00.00
Debt Service	\$0.9367	\$ 1,768,826.66
Capital Projects	\$0.00	\$ 00.00
Total	\$4.3547	\$8,223,240.57

The district's assessed valuation as for 2017-2018 is used in the summary below and is as follows:

Jefferson County	\$191,519,829
St. Francois County	\$ 1,120,000
Ste. Genevieve County	\$ 49,950
Total	\$192,689,779/100
	X <u>4.3547</u>
	\$ 8,391,061.81
	X <u>.98</u>
	\$ 8,223,240.57

*The tax rates are subject to changes in assessed valuation and the hearing and notice satisfied CH 67.110 RSMO. As a district we have historically set the tax rate by September 1st. As a member of first class county, the district may want to consider possibilities of setting the tax rate by October 1st to assist in the timeline of receiving documents in a timely manner from the Board of Equalization and the State Auditor.

All Revenue Accounts by Fund 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		31,295,367.57	19,494,113.01	31,913,316.86	37,776,613.46	42,118,015.46
FUND 001 TOTAL	General Fund	13,187,314.78	8,695,429.01	13,459,392.94	13,375,715.93	13,877,926.18
FUND 002 TOTAL	Teachers Fund	14,958,276.86	8,608,970.81	15,355,048.62	15,474,282.18	14,858,717.71
FUND 003 TOTAL	Debt Service Fund	2,560,330.93	1,841,247.35	2,368,468.56	8,071,371.50	2,090,354.54
FUND 004 TOTAL	Capital Projects Fund	589,445.00	348,465.84	730,406.74	855,243.85	11,291,017.03

DeSoto 7th and School Rd
DeSoto, MO 63020

All Revenue Accounts by Object 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		31,295,367.57	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	154,679.94
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	7,688.60	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	149,844.00	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	Ordinary 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 SWIS	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	600,827.26	605,782.15	613,802.91
OBJECT 5442 TOTAL	Early Childhood Special Ed	65,000.00	0.00	136,368.00	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

DeSoto 7th
 610 Vinland School Rd
 DeSoto, MO 63020

All Revenue Accounts by Object 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 Revenue Accounts by Object Details 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		31,295,367.57	19,494,113.01	31,913,316.86	37,776,613.46	42,118,015.46
001-0000-5111-1000-00000-1	Current Taxes	6,241,630.72	5,661,142.48	6,020,978.63	5,921,727.69	5,907,167.39
003-0000-5111-1000-00000-1	Current Taxes	1,705,654.00	1,515,627.64	1,508,706.42	1,492,300.74	1,470,332.62
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
001-0000-5112-1000-00000-1	Delinquent Taxes	280,000.00	210,968.63	289,381.43	345,449.49	381,266.17
003-0000-5112-1000-00000-1	Delinquent Taxes	75,000.00	55,979.99	72,702.32	87,054.75	98,521.71
OBJECT 5112 TOTAL	Delinquent Taxes	355,000.00	266,948.62	362,083.75	432,504.24	479,787.88
001-0000-5113-1000-00000-3	Prop C Tax Ratio	0.00	0.00	0.00	0.00	242,768.30
002-0000-5113-1000-00000-3	Prop C	2,723,066.72	1,615,931.75	2,827,308.59	2,813,702.99	2,543,133.22
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
003-0000-5114-1000-00000-1	Financial Institutional Tax	74,348.86	74,348.86	35,873.19	15,327.66	6,175.73
OBJECT 5114 TOTAL	Financial Institutional Tax	74,348.86	74,348.86	35,873.19	15,327.66	6,175.73
001-0000-5115-1000-00000-1	M & M Surcharge Tax	52,283.61	36,010.43	51,575.84	94,680.98	52,489.50
003-0000-5115-1000-00000-1	M & M Surcharge Tax	13,828.07	9,594.86	12,957.58	21,855.15	13,089.23
OBJECT 5115 TOTAL	M & M Surcharge Tax	66,111.68	45,605.29	64,533.42	116,536.13	65,578.73
001-0000-5141-1000-00000-1	Earnings on Investments	170,000.00	97,645.83	140,563.96	150,418.30	127,126.95
003-0000-5141-1000-00000-1	Earnings on Investments	50,000.00	15,505.91	49,683.84	35,107.10	27,475.61
004-0000-5141-1000-00000-1	Earnings on Investments	1,650.00	1,600.13	819.26	3,522.70	151.47
004-0000-5141-1000-00070-1	Se 07 Interest Lease	0.00	0.00	0.00	0.00	13.91
OBJECT 5141 TOTAL	Earnings on Investments	221,650.00	114,751.87	191,067.06	189,048.10	154,767.94
001-0000-5151-1000-00000-1	Food Service Breakfast Receipts	0.00	0.00	0.00	42.00	0.00
001-0000-5151-1000-00620-1	Program Sales (Student Break & Lunch)	230,000.00	128,680.65	210,854.79	183,596.85	192,830.56
001-0000-5151-1000-00621-1	Food Service Headstart/ECC	0.00	9,150.51	38,438.42	33,123.13	43,005.64
001-0000-5151-1000-00622-1	Food Service Ret checks	0.00	-365.35	-687.00	-32.00	-383.00
001-0000-5151-1000-00630-1	Food Services, Dept of Health	4,500.00	1,920.60	4,806.65	4,799.55	4,438.87
OBJECT 5151 TOTAL	Food Services, Program Students	234,500.00	139,386.41	253,412.86	221,529.53	239,892.07
001-0000-5161-1000-00610-1	Program Sales Food Svc (Adult)	8,000.00	4,856.25	8,298.20	8,940.45	13,681.40
OBJECT 5161 TOTAL	Food Services, Program Adult	8,000.00	4,856.25	8,298.20	8,940.45	13,681.40
001-0000-5165-1000-00611-1	Non-Program Sales (Food Ala Carte)	45,000.00	27,879.10	47,824.41	57,457.00	63,926.15
001-0000-5165-1000-00612-1	Prepaid Students Lunch Accounts	0.00	1,557.83	5,546.74	-7,615.27	3,637.14
001-0000-5165-1000-00613-1	Food Svc Other Sales/fterschool snack	0.00	199.38	0.00	728.64	0.00
OBJECT 5165 TOTAL	Food Services, Non Program	45,000.00	29,636.31	53,371.15	50,570.37	67,763.29
001-0000-5171-1000-00006-1	Central Office Soda Fund	200.00	0.00	205.21	0.00	256.48
001-0000-5171-1000-00100-1	Vending machines Casual/Grave	300.00	1.18	258.12	0.00	0.00
001-0000-5171-1000-00801-1	Transportation Soda	50.00	34.29	63.27	265.67	162.77
001-0000-5171-1000-00900-1	Dare Program	1,000.00	1,100.00	3,521.16	4,445.55	3,946.49
001-0000-5171-1000-01012-1	Community Change 365	0.00	0.00	0.00	1,883.62	660.64
001-0000-5171-1000-01013-1	Stadium Renovations	1,300.00	1,300.00	1,750.00	0.00	13,500.00
001-0000-5171-1000-01016-1	Dist Playground/Pic Donation	0.00	2,500.00	0.00	0.00	0.00
001-0000-5171-1000-02021-1	Charwell Backpack	500.00	0.00	3,564.64	300.00	469.02
001-0000-5171-1000-02022-1	Charwells Fundraiser Christmas Family	500.00	0.00	0.00	2,082.84	701.00
001-0000-5171-1050-00005-1	Sr High Soda Fund	8,000.00	4,497.76	9,940.16	10,240.06	11,237.94
001-0000-5171-1050-00012-1	Sr High Academic Team	2,500.00	320.00	7,331.12	2,478.30	2,753.00
001-0000-5171-1050-00015-1	Sr High Athletics	25,000.00	20,866.36	17,730.00	24,141.20	22,734.06
001-0000-5171-1050-00020-1	Sr High Athletic Fundraisers	14,000.00	10,185.50	22,899.57	24,959.63	17,316.06

All Revenue Accounts by Object Details 18-19

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5171-1050-00022-1	Sr High Chateaufort Health Wellness Scholarship	1,000.00	0.00	2,500.00	2,500.00	1,000.00
001-0000-5171-1050-00026-1	Sr High Band Prior Year	0.00	0.00	0.00	180.00	0.00
001-0000-5171-1050-00030-1	Sr High Band Boosters	45,000.00	28,210.50	8,162.00	981.27	9,381.50
001-0000-5171-1050-00031-1	Sr High Band	6,000.00	6,274.75	6,818.25	29,887.91	10,558.70
001-0000-5171-1050-00032-1	Sr High Baseball Boosters	13,000.00	0.00	16,061.95	6,251.00	11,030.00
001-0000-5171-1050-00038-1	Sr High Boys & Girls State	750.00	0.00	700.00	1,050.00	1,775.00
001-0000-5171-1050-00041-1	Sr High MO Fine Arts Academy Funds	0.00	0.00	0.00	1,000.00	1,600.00
001-0000-5171-1050-00042-1	Sr High Annual Yearbook	3,500.00	2,203.15	4,697.65	5,593.40	5,364.75
001-0000-5171-1050-00043-1	Sr High Boys Basketball	10,000.00	9,326.51	13,396.91	8,310.45	6,860.37
001-0000-5171-1050-00045-1	Sr High Cheerleaders	10,000.00	3,956.28	21,827.75	24,815.02	19,894.25
001-0000-5171-1050-00050-1	Education/meal/land pads	7,500.00	7,459.00	24,313.00	0.00	0.00
001-0000-5171-1050-00056-1	Sr High Classes Poster Printer Supplies	250.00	250.00	205.00	175.00	130.00
001-0000-5171-1050-00062-1	Sr High Class of 2017	0.00	0.00	290.00	12,089.80	0.00
001-0000-5171-1050-00067-1	Sr High Class of 2018	0.00	0.00	12,239.00	0.00	5,125.00
001-0000-5171-1050-00072-1	Sr High C.O.E.	0.00	0.00	685.00	680.00	425.00
001-0000-5171-1050-00081-1	Sr High Class of 2020	12,000.00	0.00	0.00	246.50	10,262.00
001-0000-5171-1050-00083-1	Sr High Class	0.00	0.00	0.00	0.00	150.00
001-0000-5171-1050-00085-1	Sr High Cross Country Boosters	5,500.00	5,441.26	4,704.85	7,365.75	7,812.25
001-0000-5171-1050-00092-1	Sr High Dance Team	2,250.00	2,205.00	4,197.63	7,058.00	6,154.96
001-0000-5171-1050-00095-1	Sr High Drama Publications	13,000.00	5,348.95	15,954.37	21,167.50	17,807.61
001-0000-5171-1050-00110-1	Sr High FBLA	250.00	293.00	1,104.00	817.00	687.00
001-0000-5171-1050-00112-1	Sr High FCA	0.00	0.00	0.00	0.00	50.00
001-0000-5171-1050-00115-1	Sr High FCCLA	1,000.00	1,088.00	2,105.25	2,029.33	3,434.73
001-0000-5171-1050-00124-1	Sr High Football Boosters	40,000.00	40,760.24	39,647.77	31,058.62	30,389.26
001-0000-5171-1050-00127-1	Sr High French Club	0.00	0.00	0.00	0.00	429.10
001-0000-5171-1050-00136-1	Sr High Golf Boosters	750.00	0.00	100.00	2,383.50	2,800.00
001-0000-5171-1050-00137-1	Sr High Group Bus Trips	0.00	0.00	208.80	0.00	0.00
001-0000-5171-1050-00138-1	Sr High GHS Basketball	5,000.00	3,749.07	6,236.11	10,367.76	9,427.28
001-0000-5171-1050-00141-1	Sr High Scholarship	0.00	368.00	5,000.00	3,100.00	3,300.00
001-0000-5171-1050-00145-1	Sr High LRC	300.00	207.24	495.66	753.75	1,772.24
001-0000-5171-1050-00155-1	Sr High Miscellaneous	0.00	0.00	0.00	20.00	76.00
001-0000-5171-1050-00170-1	Sr High Music (vocal)	7,000.00	7,190.00	20,777.21	5,865.03	34,724.78
001-0000-5171-1050-00175-1	Sr High National Honor Society	1,500.00	1,373.45	1,511.89	1,763.51	1,842.13
001-0000-5171-1050-00185-1	Sr High Permits	3,500.00	3,371.00	3,106.00	3,175.81	1,689.50
001-0000-5171-1050-00203-1	Sr High Science Club	3,000.00	2,526.52	250.00	150.00	500.00
001-0000-5171-1050-00204-1	Sr High Science Department	500.00	0.00	1,041.00	711.50	922.10
001-0000-5171-1050-00205-1	Sr High Safe Prom	6,500.00	4,442.00	9,354.70	4,368.00	7,729.13
001-0000-5171-1050-00206-1	Sr High Soccer Boosters	3,500.00	2,348.30	3,197.10	5,943.91	5,084.89
001-0000-5171-1050-00207-1	Sr High Softball Boosters	1,500.00	1,591.22	8,119.33	6,317.93	11,884.64
001-0000-5171-1050-00208-1	Sr High Spanish Club	200.00	0.00	107.00	325.85	0.00
001-0000-5171-1050-00209-1	Sr High Zoology	200.00	0.00	640.00	420.00	0.00
001-0000-5171-1050-00210-1	Sr High Special Athletes	200.00	343.50	0.00	0.00	0.00
001-0000-5171-1050-00225-1	Sr High Student Council	6,500.00	6,561.00	7,858.25	10,055.27	7,073.25
001-0000-5171-1050-00233-1	Sr High Thesplan Society	4,500.00	4,424.00	0.00	0.00	0.00

All Revenue Accounts by Object Details 18-19

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5171-1050-00235-1	Sr High Track Team Boosters	20,000.00	165.00	28,406.00	10,786.15	15,111.33
001-0000-5171-1050-00238-1	Sr High Trend	1,500.00	-121.25	1,420.90	111.25	674.00
001-0000-5171-1050-00242-1	Sr High Dual Enrollment	18,500.00	14,966.70	18,561.62	7,466.70	0.00
001-0000-5171-1050-00250-1	Sr High Volleyball Boosters	7,500.00	7,715.46	7,624.55	6,073.95	8,249.40
001-0000-5171-1050-00253-1	Sr High Jeans Fund	0.00	0.00	0.00	70.00	618.00
001-0000-5171-1050-00255-1	Sr High Washington Trip	40,000.00	27,163.00	38,488.10	38,265.76	23,120.00
001-0000-5171-1050-00262-1	Sr High Wrestling Boosters	3,000.00	3,333.03	11,552.16	8,085.45	10,528.88
001-0000-5171-1050-00351-1	Sr High E.M. Weber memorial Scholarship	0.00	0.08	0.13	0.10	0.00
001-0000-5171-1050-00355-1	Sr High Band Scholarship	0.00	2.23	1.32	69.04	0.00
001-0000-5171-1050-00370-1	Sr High Coxwell Scholarship	0.00	0.00	1.78	0.00	0.00
001-0000-5171-1050-00375-1	Sr High Coxwell Scholarship	0.00	0.10	1.96	-85.35	1.78
001-0000-5171-1050-00380-1	Sr High Culwell Disc Passbook	0.00	0.08	0.16	16.55	0.00
001-0000-5171-1050-00387-1	Sr High Science Award Scholarship	400.00	406.75	-1,743.84	1,758.47	1,253.80
001-0000-5171-1050-00388-1	Sr High Science Award CD Trust	0.00	0.00	4,000.00	0.00	0.00
001-0000-5171-1050-00390-1	Sr High Thelma Thompson	1,000.00	809.15	-3,985.86	518.42	2,509.89
001-0000-5171-1050-00395-1	Sr High Thelma Thompson Trust	0.00	0.00	7,500.00	0.00	0.00
001-0000-5171-1050-00397-1	Sr High Wymen Scholarship	0.00	0.11	0.21	0.05	0.00
001-0000-5171-1050-00404-1	Sr High Art Club	200.00	112.00	180.00	2,465.00	3,898.50
001-0000-5171-1050-00470-1	Sr High Dana Dream Scholarship	2,000.00	2,000.00	0.00	2,000.00	1,000.00
001-0000-5171-1050-00475-1	Desoto/Community Scholarship Fund	1,000.00	277.00	572.00	631.00	775.35
001-0000-5171-1050-00492-1	SH DeSoto/Sunrise Student/school-college	1,800.00	1,800.00	1,800.00	3,600.00	0.00
001-0000-5171-1050-01014-1	Auditorium/Dragon Seat	0.00	2,100.00	0.00	0.00	0.00
001-0000-5171-2050-00003-1	Jr High Soda Fund	500.00	481.09	1,060.41	1,526.28	3,978.23
001-0000-5171-2050-00015-1	Jr High Athletic Club	700.00	703.00	0.00	0.00	0.00
001-0000-5171-2050-00020-1	Jr High Band	3,000.00	560.00	3,254.50	6,955.93	7,473.30
001-0000-5171-2050-00025-1	Jr High Cheerleaders	3,000.00	0.00	3,199.00	7,298.00	2,755.25
001-0000-5171-2050-00027-1	Jr High Fieldtrips	0.00	0.00	0.00	149.00	432.25
001-0000-5171-2050-00033-1	Jr High Annual	1,500.00	741.00	1,853.90	1,375.00	1,774.50
001-0000-5171-2050-00036-1	Jr High Character Council	1,000.00	954.00	138.50	906.00	451.52
001-0000-5171-2050-00037-1	Jr High Honor Society	5,000.00	2,766.65	5,014.75	2,498.05	2,139.61
001-0000-5171-2050-00040-1	Jr High Junbr Seniors	0.00	0.00	0.00	1,179.34	0.00
001-0000-5171-2050-00046-1	Jr High Publications Fundraiser	2,250.00	2,255.00	0.00	0.00	0.00
001-0000-5171-2050-00048-1	Jr High Toshiba Grant	0.00	0.00	0.00	0.00	4,584.00
001-0000-5171-2050-00055-1	Jr High School Improvement	0.00	0.00	75.00	0.00	0.00
001-0000-5171-2050-00060-1	Jr High Science Club	7,000.00	6,239.14	5,944.25	6,692.90	5,431.00
001-0000-5171-2050-00070-1	Jr High Student Govt	3,000.00	1,970.05	3,217.34	2,811.65	2,690.73
001-0000-5171-2050-00089-1	Jr High Renaissance	0.00	0.00	0.00	0.00	95.00
001-0000-5171-2050-00090-1	Jr High Choir	13,000.00	1,385.00	13,500.47	14,372.53	14,241.67
001-0000-5171-2050-00100-1	Jr High FRC Recycling	0.00	0.00	48.15	0.00	0.00
001-0000-5171-2050-00105-1	Jr High Fundraisers	7,500.00	6,947.23	3,914.65	2,630.36	2,691.30
001-0000-5171-2050-00145-1	Jr High LRC	50.00	0.00	83.57	1,495.77	1,959.25
001-0000-5171-2050-00152-1	Jr High Intramuralgym rental	0.00	0.00	0.00	0.00	56.00
001-0000-5171-2050-00210-1	Jr High Special Olympics	0.00	0.00	0.00	100.00	0.00
001-0000-5171-2050-00250-1	Jr High Volleyball Boosters	2,000.00	451.00	878.20	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
001-0000-5171-2050-00272-1	Jr High Chartwell Christmas Needs	1,000.00	583.00	1,258.00	1,176.00	703.97
001-0000-5171-2050-00300-1	Jr High Science Grant	500.00	554.12	223.00	0.00	2,267.24
001-0000-5171-2050-00305-1	Jr. High Safety Grant-Walmart	0.00	0.00	0.00	0.00	1,000.00
001-0000-5171-4010-00002-1	Athens Soda Fund	350.00	194.44	437.59	562.00	491.82
001-0000-5171-4010-00010-1	Athens Kindergarten	3,000.00	2,121.25	3,754.90	4,895.65	3,027.70
001-0000-5171-4010-00013-1	Athens American Red Cross	0.00	75.00	0.00	0.00	0.00
001-0000-5171-4010-00014-1	Athens 4th Grade Grant	0.00	0.00	0.00	5,994.50	3,879.00
001-0000-5171-4010-00016-1	Athens 6th Jr Achievement	0.00	0.00	1,364.75	109.74	1,881.80
001-0000-5171-4010-00021-1	Athens Backpack Program	0.00	0.00	0.00	0.00	100.00
001-0000-5171-4010-00027-1	Athens Field Trips	6,000.00	5,048.35	5,457.17	4,381.60	8,234.60
001-0000-5171-4010-00039-1	Athens Discovery Activity	0.00	0.00	0.00	265.00	274.50
001-0000-5171-4010-00052-1	Athens 6th Grade Band	0.00	138.75	334.00	138.00	0.00
001-0000-5171-4010-00070-1	Athens Student Council	1,000.00	589.65	1,199.21	1,868.94	1,944.41
001-0000-5171-4010-00073-1	Athens Mr. Z's	0.00	10.67	16,419.77	1,503.72	1,243.17
001-0000-5171-4010-00074-1	Athens Booster Club	14,000.00	10,677.52	19,493.19	18,366.39	15,926.24
001-0000-5171-4010-00090-1	Athens Music	500.00	475.00	20.00	0.00	0.00
001-0000-5171-4010-00145-1	Athens LMC	0.00	146.50	243.23	72.01	103.89
001-0000-5171-4010-00158-1	Athens Conservation Grant	0.00	1,349.35	250.00	0.00	0.00
001-0000-5171-4010-00174-1	Athens 6th Great Club	0.00	0.00	0.00	274.00	0.00
001-0000-5171-4010-00265-1	Athens Yearbook	2,000.00	542.63	2,741.75	4,436.72	4,472.50
001-0000-5171-4010-00266-1	Athens Booster Club Playground Fund	12,500.00	12,844.50	0.00	5,918.00	18,785.93
001-0000-5171-4010-00270-1	Athens 6th Recycling	20.00	18.90	0.00	0.00	0.00
001-0000-5171-4010-00272-1	Athens Christmas Needs Fund	5,000.00	1,527.65	3,080.64	1,945.76	4,099.86
001-0000-5171-4010-00275-1	Athens Office Fund Supplies	8,000.00	6,763.05	0.00	430.00	500.00
001-0000-5171-4010-00277-1	Athens PBS Committee	800.00	837.50	1,112.00	509.50	1,032.17
001-0000-5171-4010-00282-1	Athens 3rd Jefferson Memorial Com Grant	0.00	0.00	0.00	0.00	8,598.19
001-0000-5171-4010-00284-1	Athens-Sneads Autism	0.00	36.00	2,039.67	545.00	0.00
001-0000-5171-4010-00285-1	Athens Whitener Special Needs	0.00	0.00	486.66	0.00	0.00
001-0000-5171-4010-00286-1	Athens Class 16-17 Jamie Pinson	0.00	0.00	200.00	0.00	0.00
001-0000-5171-4020-00001-1	Vreland Soda Fund	500.00	297.33	680.42	876.86	775.99
001-0000-5171-4020-00018-1	Vreland Bldg Class Projects	200.00	369.97	0.00	0.00	0.00
001-0000-5171-4020-00021-1	Vreland Backpack Program	250.00	250.00	0.00	0.00	100.00
001-0000-5171-4020-00027-1	Vreland Field Trips	8,000.00	2,841.55	8,435.94	15,235.82	16,192.89
001-0000-5171-4020-00065-1	Vreland Student Council Service Project	2,500.00	1,480.92	1,020.35	0.00	0.00
001-0000-5171-4020-00070-1	Vreland Student Council	1,000.00	0.00	1,200.50	608.05	823.37
001-0000-5171-4020-00073-1	Vreland Principal Fundraising Account	48,000.00	47,881.49	48,323.67	47,089.96	34,834.85
001-0000-5171-4020-00090-1	Vreland Special Choir	500.00	0.00	500.00	175.00	483.55
001-0000-5171-4020-00145-1	Vreland LRC	100.00	87.74	140.37	111.34	148.12
001-0000-5171-4020-00146-1	Vreland LMC/Staff	0.00	0.00	0.00	0.00	26.26
001-0000-5171-4020-00160-1	Vreland Bowen Special Needs	0.00	0.00	486.67	0.00	0.00
001-0000-5171-4020-00165-1	Vreland Dragonettes	13,000.00	1,237.87	11,273.50	12,346.00	12,538.00
001-0000-5171-4020-00171-1	Vreland Adopt-A-Family	2,500.00	1,129.00	2,544.00	1,865.89	1,942.53
001-0000-5171-4020-00172-1	Vreland VBO	25,000.00	15,520.36	23,907.88	27,149.14	26,332.46
001-0000-5171-4020-00174-1	Vreland GREAT organization	500.00	0.00	500.00	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
001-0000-5171-4020-00176-1	Nature Unfold Grant	0.00	0.00	156.00	0.00	0.00
001-0000-5171-4020-00177-1	Vneiland Haunted Trail	1,500.00	1,639.52	0.00	0.00	0.00
001-0000-5171-4020-00180-1	Angie's Hope Fundraiser	0.00	0.00	0.00	1,145.00	1,419.50
001-0000-5171-7500-00004-1	ECC Fundraising	13,500.00	4,850.94	10,136.48	1,744.59	556.54
001-0000-5171-7500-00017-1	ECC Relay for Life	0.00	0.00	2,816.33	0.00	3,099.50
001-0000-5171-7500-00918-1	Preschool Field Trip Fundraisers	2,500.00	0.00	0.00	7,420.88	9,341.48
001-0000-5171-7500-01006-1	PAT Diaper Funds	5,000.00	0.00	5,000.00	0.00	5,000.00
001-0000-5171-7500-01007-1	PAT OAE Hearing Screening	0.00	0.00	0.00	0.00	10,000.00
001-1131-5171-2050-00020-1	Jr High Band Activity	0.00	0.00	0.00	-164.33	0.00
004-0000-5171-1050-00455-1	Sr High Weightlifting Equipment Fundraiser	0.00	0.00	460.00	0.00	0.00
OBJECT 5171 TOTAL	Activities Program	594,620.00	400,420.15	649,138.20	590,595.32	633,561.45
001-0000-5172-1000-00000-1	Used Textbook Sales	300.00	229.87	2,575.59	2,012.42	1,186.97
001-0000-5172-1000-00186-1	Lost Book Reimbursement	0.00	0.00	160.00	0.00	0.00
001-0000-5172-1050-00186-1	Sr High Lost Book Receipts	1,000.00	677.72	588.34	482.15	798.93
001-0000-5172-1050-00405-1	SH Art Cable Receipts	1,600.00	1,714.00	2,189.00	2,677.00	2,488.55
001-0000-5172-1050-00410-1	SH Art Receipts Howard	1,600.00	1,161.50	1,934.00	1,478.40	2,618.95
001-0000-5172-1050-00415-1	SH Art Receipts Welker	0.00	20.00	0.00	0.00	0.00
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	4,500.00	3,803.09	7,446.93	6,649.97	7,093.40
001-0000-5173-1050-00450-1	Industrial Arts Rodrigue	0.00	20.00	0.00	0.00	80.00
001-0000-5173-2050-00450-1	JH Industrial Arts	3,000.00	2,383.00	3,526.00	3,024.00	3,992.00
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	3,000.00	2,403.00	3,526.00	3,024.00	4,072.00
001-0000-5181-1000-01015-1	Program Dedication/Pad & success stories	500.00	1.37	514.48	302.00	0.00
001-0000-5181-1000-01017-1	Desoto School Brick Sales	0.00	0.00	120.00	0.00	0.00
001-0000-5181-1000-01018-1	DeSoto School Benches	0.00	0.00	205.40	1,979.00	0.00
001-0000-5181-1000-01020-1	Community/Wilkins	0.00	0.00	1,375.00	1,224.00	1,395.00
001-0000-5181-1000-01023-1	DeSoto/JMCF Nature Trail Grant	0.00	1,139.38	0.00	74,570.00	0.00
001-0000-5181-1000-01024-1	DeSoto/JMCF Tower to Table Grant	0.00	0.00	0.00	18,083.00	0.00
001-0000-5181-7500-00000-1	Preschool/ECC Building Fees	0.00	7,243.41	15,952.85	20,460.75	18,729.97
002-0000-5181-1000-00000-1	Preschool Tuition	40,000.00	22,405.00	38,390.00	44,939.18	36,780.00
OBJECT 5181 TOTAL	Drivers Education Fees	40,500.00	30,789.16	56,557.73	161,557.93	56,904.97
001-0000-5191-1000-00000-1	Facilities Rentals	0.00	25.00	1,450.00	200.00	0.00
OBJECT 5191 TOTAL	Rentals	0.00	25.00	1,450.00	200.00	0.00
001-0000-5192-1000-00000-1	Gifts/Donations	300.00	322.50	0.00	0.00	0.00
OBJECT 5192 TOTAL	Gifts	300.00	322.50	0.00	0.00	0.00
001-0000-5198-1000-00920-1	Miscellaneous	300.00	718.03	1,985.55	3,516.08	301,505.03
001-0000-5198-1000-00922-1	School-Based Social Worker Reimburse	0.00	6,428.97	49,732.59	62,811.31	40,167.65
001-0000-5198-1000-00923-1	Heaters 11-12 Cu 1002 st reg obna	0.00	0.00	6,279.00	0.00	0.00
001-0000-5198-1000-00924-1	Special Ed other District Therapy Svc PT	20,000.00	0.00	84,517.37	48,656.85	47,421.42
001-0000-5198-1000-00925-1	District Technology Sales	0.00	0.00	449.00	0.00	0.00
001-0000-5198-1000-00926-1	Custodial fees for Rentals	0.00	0.00	400.00	0.00	0.00
001-0000-5198-1000-00928-1	Perkins	40,000.00	0.00	2,336.00	2,144.00	2,184.00
001-0000-5198-1000-01025-1	District Surplus Sale	500.00	541.60	670.96	671.55	351.00
001-0000-5198-1000-01027-1	Jefferson Sensory Education Grant	0.00	0.00	23,261.00	0.00	0.00
001-0000-5198-1000-01028-1	Jeff Foundation Athena Family Fund	5,000.00	0.00	5,000.00	0.00	0.00
001-0000-5198-7500-01009-1	PAT Mason Screen Equip Grant	0.00	0.00	9,390.00	0.00	0.00

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002-0000-5198-1000-01008-1	Jefferson Memorial Com PAT Grant Sal	0.00	0.00	0.00	0.00	46,200.00
004-0000-5198-1000-00921-1	SI Regional Clean Cities Grant Sbuses	0.00	0.00	0.00	0.00	109,368.75
OBJECT 5198 TOTAL	Other Local	65,800.00	7,688.60	184,021.47	117,699.79	547,197.85
001-0000-5199-1000-01073-1	Self Funded Insurance	0.00	0.00	0.00	0.00	-51,615.43
001-0000-5199-1000-01074-1	Self Fund Delta Dental	0.00	0.00	0.00	0.00	36,358.07
001-0000-5199-7500-00000-1	ECSE Other Dist Reimb Svc	0.00	0.00	0.00	1.84	0.00
OBJECT 5199 TOTAL	Other Local	0.00	0.00	0.00	1.84	-15,257.36
002-0000-5211-1000-00000-1	Fines & Forfeitures/Cap Sch Funds	34,698.59	19,186.73	45,590.01	35,470.02	48,367.91
OBJECT 5211 TOTAL	Fines & Forfeitures	34,698.59	19,186.73	45,590.01	35,470.02	48,367.91
001-0000-5221-1000-00000-3	State Assessed RR/Utility Tax	540,000.00	0.00	548,040.38	595,694.42	544,697.52
003-0000-5221-1000-00000-3	State Assessed RR/Utility Tax	135,000.00	0.00	140,322.00	143,394.35	135,659.10
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	675,000.00	0.00	688,362.38	739,088.77	680,356.62
001-0000-5311-1000-00914-3	Mn Guarantee/Basic Formula PDC Funds	122,833.45	64,007.75	125,246.02	127,674.69	111,027.42
002-0000-5311-1000-00000-3	Minimum Guarantee	12,160,511.55	6,951,447.33	12,443,760.02	12,580,169.99	12,184,236.58
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
001-0000-5312-1000-00000-3	Transportation	242,537.00	149,944.00	252,775.00	356,043.00	442,813.00
OBJECT 5312 TOTAL	Transportation	242,537.00	149,944.00	252,775.00	356,043.00	442,813.00
001-0000-5314-1000-31400-3	ECSE State	980,000.00	376,919.84	936,191.26	1,009,359.03	896,890.41
OBJECT 5314 TOTAL	Early Childhood Special Education	980,000.00	376,919.84	936,191.26	1,009,359.03	896,890.41
001-0000-5319-1000-00000-3	Classroom Trust Fund	525,795.00	328,013.56	556,772.45	547,356.17	552,838.00
004-0000-5319-1000-00000-3	Classroom Trust Fund	525,795.00	328,013.56	556,772.48	547,356.15	552,838.00
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
001-0000-5324-1000-32400-3	ECSE Screening/Pat Program	28,500.00	17,855.00	42,791.77	39,177.42	28,580.00
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	28,500.00	17,855.00	42,791.77	39,177.42	28,580.00
001-0000-5332-1000-33205-3	Effective Index Formula/Sec Sal CompHS	0.00	0.00	9,688.00	1,800.00	1,800.00
OBJECT 5332 TOTAL	Vocational Efficiency Aide	0.00	0.00	9,688.00	1,800.00	1,800.00
001-0000-5333-1000-00000-3	Food Service State Payment	10,250.00	0.00	9,715.54	10,234.84	10,038.92
OBJECT 5333 TOTAL	Food Service	10,250.00	0.00	9,715.54	10,234.84	10,038.92
001-0000-5359-1000-00000-3	Voc Tech Enhancement Grant	0.00	0.00	0.00	24,186.75	0.00
OBJECT 5359 TOTAL	Voc Enhancement Grant	0.00	0.00	0.00	24,186.75	0.00
004-0000-5366-1000-00830-3	Mo Dept Energy Loan-athena	0.00	0.00	0.00	260,550.00	0.00
004-0000-5366-1000-00832-3	Mo Dept Energy Loan-Jh,HSV	0.00	0.00	170,242.00	31,345.00	0.00
OBJECT 5366 TOTAL	Mo Dept Energy Loan	0.00	0.00	170,242.00	291,895.00	0.00
001-0000-5381-1000-38100-3	Spe Ed High Need Fund State	130,000.00	121,250.09	129,097.20	91,482.12	82,875.67
OBJECT 5381 TOTAL	Ordinary Cost Sp Ed	130,000.00	121,250.09	129,097.20	91,482.12	82,875.67
001-0000-5397-1000-00000-3	Disability Determinations-State	0.00	34.54	0.00	0.00	0.00
OBJECT 5397 TOTAL	Dual Enrollment	0.00	34.54	0.00	0.00	0.00
001-0000-5412-1000-00000-4	Medicaid/MSBA	50,000.00	33,217.77	75,667.69	75,972.38	63,720.25
OBJECT 5412 TOTAL	Medicaid Reimbursement	50,000.00	33,217.77	75,667.69	75,972.38	63,720.25
001-0000-5437-1000-43707-4	Spec High Need & State Wide CW Grant	35,000.00	33,844.56	9,496.35	44,820.89	24,519.75
OBJECT 5437 TOTAL	SPEC ED SWIS	35,000.00	33,844.56	9,496.35	44,820.89	24,519.75
001-0000-5441-1000-44100-4	IDEA PART B Money	600,000.00	229,281.00	600,627.26	605,782.15	613,802.91
OBJECT 5441 TOTAL	IDEA Project Revenue	600,000.00	229,281.00	600,627.26	605,782.15	613,802.91
001-0000-5442-1000-44200-4	ECSE Current/Spec Ed Funds	65,000.00	0.00	138,368.00	74,478.00	199,108.27
OBJECT 5442 TOTAL	Early Childhood Special Ed	65,000.00	0.00	138,368.00	74,478.00	199,108.27

All Revenue Accounts by Object Details 18-19

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5445-1000-000000-4	Food Service Federal Lunch	560,000.00	270,095.01	567,645.90	589,417.31	614,331.86
OBJECT 5445 TOTAL	Food Services	560,000.00	270,095.01	567,645.90	589,417.31	614,331.86
001-0000-5446-1000-000000-4	Food Service Federal Breakfast	205,000.00	100,760.28	223,751.83	180,447.26	219,516.44
OBJECT 5446 TOTAL	School Breakfast Program	205,000.00	100,760.28	223,751.83	180,447.26	219,516.44
001-0000-5448-1000-000000-4	After School Snack	6,500.00	2,715.56	10,750.86	11,017.44	9,646.48
OBJECT 5448 TOTAL	After School Snack	6,500.00	2,715.56	10,750.86	11,017.44	9,646.48
001-0000-5451-1000-451000-4	Title 1	522,430.00	226,007.57	656,639.69	525,833.30	630,220.00
OBJECT 5451 TOTAL	Title 1	522,430.00	226,007.57	656,639.69	525,833.30	630,220.00
001-0000-5451-1000-46100-4	Title IV Support & Academic	37,062.00	3,503.13	0.00	0.00	0.00
OBJECT 5451 TOTAL	Title IV	37,062.00	3,503.13	0.00	0.00	0.00
001-0000-5465-1000-46500-4	Title IIA Grant	85,345.00	28,652.32	101,843.00	105,770.73	106,916.84
OBJECT 5465 TOTAL	Title II	85,345.00	28,652.32	101,843.00	105,770.73	106,916.84
001-0000-5481-1000-000000-4	Sum School Food Svc Reimb	100,928.00	100,928.17	107,686.14	104,627.59	103,837.97
OBJECT 5481 TOTAL	Sum School Food Reimb	100,928.00	100,928.17	107,686.14	104,627.59	103,837.97
003-0000-5497-1000-000000-4	MISC FEDERAL RECEIPT/BOND INTEREST	300,000.00	170,190.09	341,723.21	339,831.75	339,100.54
003-0000-5497-1000-00826-4	Misc Federal RecBond Academy	206,500.00	0.00	206,500.00	206,500.00	0.00
004-0000-5497-1000-000000-4	DNR Bus Grant \$18,000	60,000.00	18,000.00	0.00	0.00	0.00
OBJECT 5497 TOTAL	Misc Fed Receipts	566,500.00	188,190.09	548,223.21	546,331.75	339,100.54
004-0000-5611-1000-000000-1	Sale of Bonds(Series 2015A Const)	0.00	0.00	0.00	0.00	9,717,134.30
004-0000-5611-1000-00822-1	Sale 2015B QZAB	0.00	0.00	0.00	0.00	903,138.00
OBJECT 5611 TOTAL	Sale of Bonds	0.00	0.00	0.00	0.00	10,620,272.30
004-0000-5641-1000-000000-1	Sale of School buses	2,000.00	852.15	2,113.00	12,470.00	8,372.60
OBJECT 5641 TOTAL	Sale of School Buses	2,000.00	852.15	2,113.00	12,470.00	8,372.60
003-0000-5692-1000-000000-1	Sale of Refunding Bonds (2017)	0.00	0.00	0.00	5,730,000.00	0.00
OBJECT 5692 TOTAL	Sale of Refunding Bonds	0.00	0.00	0.00	5,730,000.00	0.00
001-0000-5811-1000-000000-1	Tuition from Other District	600,000.00	5,706.02	630,567.40	570,491.10	501,523.30
OBJECT 5811 TOTAL	Tuition From Other Districts	600,000.00	5,706.02	630,567.40	570,491.10	501,523.30
001-0000-5831-1000-000000-1	P.A.T. OTHER DIST	40,000.00	0.00	42,783.80	44,376.60	28,428.90
OBJECT 5831 TOTAL	PAT Other Districts	40,000.00	0.00	42,783.80	44,376.60	28,428.90
001-0000-5832-1000-00850-1	Teacher's Home Visit/Parent Involvement	0.00	0.00	2,375.00	11,566.26	17,413.64
OBJECT 5832 TOTAL	Teacher's Home Visit	0.00	0.00	2,375.00	11,566.26	17,413.64

Desoto
 610 Vinland School Rd
 Desoto, MO 63020

All Expenditure Accounts by Fund 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
FUND 001 TOTAL	General Fund	11,403,956.00	6,922,858.75	11,219,292.23	11,249,787.83	10,715,037.82
FUND 002 TOTAL	Teachers Fund	16,806,930.00	8,303,553.93	16,782,792.15	16,958,442.82	16,518,651.14
FUND 003 TOTAL	Debt Service Fund	2,257,797.06	707,345.01	2,119,389.16	8,677,376.79	1,274,017.58
FUND 004 TOTAL	Capital Projects Fund	824,229.78	631,068.12	8,438,430.81	3,642,411.93	1,012,037.39

DeSoto 7th
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All Expenditure Accounts by Function 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	35,559,904.35	40,528,019.37	29,519,743.93
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	5,351,197.50	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	301,003.55	672,367.78	748,743.33	741,755.56
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	971,889.57
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	6,931.21
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	465,855.00	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

DeSoto 7th
 610 Vinland School Rd
 DeSoto, MO 63020

All Expenditure Accounts by Function 18-19

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior 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

All Expenditure Accounts by Function Details 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
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 BPaid Benefit code 6231	1,285.00	496.93	1,071.51	1,067.41	1,127.82
001-1111-6232-4010-00000-1	Athena Salaries BPaid 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
001-1111-6251-4010-00000-1	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
001-1111-6411-4010-00625-1	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
001-1111-6411-4010-00641-1	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	2,921.33
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 Local Mustc	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

All Expenditure Accounts by Function Details 18-19

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1111-6431-4020-00635-1	Vneland FT Soc Studies	5,521.00	2,808.94	63,295.02	2,813.32	5,064.37
001-1111-6431-4020-00636-1	Vneland FT VxcalMusic	2,000.00	659.56	1,403.29	4,136.61	2,271.74
002-1111-6111-4010-00000-1	Athens Tea Salaries	1,606,813.00	815,448.08	1,635,499.86	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	Vneland 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	Vneland 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	Vneland 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	Vneland 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	Vneland Teacher Retirement	351,651.00	179,529.58	348,066.22	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	Vneland 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	Vneland 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	Vneland 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	Vneland Salaries BPaid Benefit code 6241	300,565.00	140,719.86	278,160.67	268,647.12	276,323.00
004-1111-6542-4010-00000-1	Athens Instr Furn & Equip	4,000.00	125.05	19,202.13	5,343.76	4,008.90
004-1111-6542-4020-00000-1	Vneland Instruc Furniture & Equip	5,000.00	1,141.09	2,572.13	17,018.59	0.00
FUNCTION 1111 TOTAL	Vneland & Athens Elementary School	5,361,197.50	2,985,457.08	5,414,614.78	5,298,496.92	5,329,919.41
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(Accompant)	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

All Expenditure Accounts by Function Details 18-19

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-1131-6411-2050-00638-1	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 Free text \$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
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
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
004-1131-6541-2050-00000-1	JH Instructional Furn & Equip	0.00	0.00	11,740.00	1,829.90	0.00
004-1131-6542-2050-00000-1	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		1,633,299.25	833,662.49	1,548,159.75	1,554,735.33	1,445,140.28
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	A+ 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 A+ 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	A+ 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	A+ Schools Medicare Classified	0.00	0.00	378.78	375.41	362.40
001-1151-6241-1050-00915-1	A+ 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

All Expenditure Accounts by Function Details 18-19

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
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	2,348.86	3,337.20	1,865.67
001-1151-6343-1050-00915-1	A+ 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
001-1151-6391-1050-00100-1	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
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
001-1151-6411-1050-00636-1	SH FT Vocal Music 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 Freextext \$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
002-1151-6111-1000-00300-1	SH Title II D 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	43,598.96	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

All Expenditure Accounts by Function Details 18-19

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
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
004-1151-6541-1050-00000-1	SH Instructional Furniture	0.00	0.00	0.00	0.00	603.36
004-1151-6542-1050-00000-1	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	2,919,245.25	1,430,303.69	2,942,000.93	3,016,761.69	2,962,010.28
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/PSRS	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 BPaid 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 BPaid Benefit code 6231	2,500.00	85.33	2,371.61	2,492.81	2,562.62
001-1191-6231-1050-00000-1	SH Sum School Soc Security	700.00	0.00	659.35	532.37	582.10
001-1191-6231-2050-00000-1	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
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	Athena Medicare Classified	200.00	0.00	120.23	130.33	212.88

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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
001-1191-6232-4010-00809-1	Athena 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	Athena 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	Athena 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
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	Athena Salaries Teacher	60,000.00	0.00	58,791.25	71,152.50	79,835.00
002-1191-6111-4010-00809-1	Athena 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
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

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002-1191-6231-2050-00809-1	JH OASDI	150.00	0.00	151.91	46.12	0.00
002-1191-6231-4010-00000-1	Athens OASDI	50.00	0.00	6.51	0.00	51.31
002-1191-6231-4010-00809-1	Athens 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	Athens 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	Athens 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	612,818.00	41,156.75	579,402.12	619,502.77	653,065.28
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
002-1211-6111-4010-00000-1	Athens 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	Athens 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	Athens 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	Athens 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	73,450.00	37,505.25	68,553.03	66,682.57	66,368.48
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 Salary 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

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001-1221-6152-2050-12210-1	JH SPED Classroom Inst/Aide Local	0.00	0.00	0.00	1,311.87	110.00
001-1221-6152-2050-12210-3	JH SPED Classroom Inst/Aide State	0.00	0.00	0.00	1,311.88	110.00
001-1221-6152-4010-12210-1	Athens SPED Classroom Inst/Aide Local	0.00	56.25	37.50	1,201.87	150.00
001-1221-6152-4010-12210-3	Athens SPED Classroom Inst/Aide State	0.00	56.25	37.50	1,201.88	150.00
001-1221-6152-4020-12210-1	Vneland SPED Classroom Inst/Aide Local	0.00	197.50	168.75	1,371.87	317.50
001-1221-6152-4020-12210-3	Vneland SPED Classroom Inst/Aide 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 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 ARRAPERERS	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

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001-1221-6232-1050-12210-1	SH SPED Medicare Local	421.00	159.88	459.08	381.22	0.00
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
001-1221-6241-1050-44100-4	SH SPED G Health/Dental/Life Ins PartB	27,961.00	14,924.84	31,981.80	31,981.80	0.00
001-1221-6241-2050-12210-1	JH SPED Group Health/Dental/Life Ins	0.00	533.02	266.51	3,198.22	0.00
001-1221-6241-2050-12210-3	JH SPED Group Health/Dental/Life Ins State	0.00	533.04	266.52	3,198.14	0.00
001-1221-6241-2050-44100-4	JH SPED G Health/Dental/Life Ins Fed PartB	40,777.00	16,523.93	37,312.10	31,981.80	0.00
001-1221-6241-4010-12210-1	Athens SPED Group Health/Dental/Life Ins	0.00	1,865.57	3,198.12	3,198.24	0.00
001-1221-6241-4010-12210-3	Athens SPED Group Health/Dental/Life State	0.00	1,865.64	3,198.24	3,198.12	0.00
001-1221-6241-4010-44100-4	Athens SPED G Health/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 G Health/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	2,570.00	2,570.00	2,570.00	2,570.00	2,570.00
001-1221-6343-7500-12210-1	Spec Ed Meals Travel Local	1,000.00	53.20	6,522.42	18,802.69	0.00
001-1221-6343-7500-12210-3	Spec Ed Meals Travel State	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 Purchas 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 PS Local Session	300.00	45.00	120.00	0.00	0.00
001-1221-6391-4010-00501-1	Spec Ed PS State Session	0.00	288.00	2,846.55	1,788.00	1,464.00
001-1221-6391-4010-00501-3	Spec Ed PS State Session	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 Null travel reimb. Purchase Svc Local	3,000.00	1,099.98	2,050.58	2,176.32	2,051.37

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Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-1221-6391-4010-00505-3	S Null travelreimb. Purchase Svc State	3,000.00	1,099.98	2,050.58	2,176.34	2,051.38
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 Academic & Behv Local	2,000.00	18,750.36	37,003.06	26,025.02	0.00
001-1221-6391-4020-00510-3	Purchase Svc Academic & 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 State	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 Maxxim Healthcare Local	0.00	0.00	12,126.09	8,177.41	1,596.31
001-1221-6391-5070-12210-3	SPED Maxxim 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 Purch Svc Lakeland Reg Hospital Local	0.00	0.00	30.00	0.00	0.00
001-1221-6391-5170-12210-3	Spec Purch Svc Lakeland 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 Spec 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 Freetext Local	500.00	0.00	0.00	2,186.78	0.00
001-1221-6430-1050-12210-3	SH SPED Freetext State	500.00	0.00	0.00	2,186.79	0.00
001-1221-6430-2050-12210-1	JH SPED Freetext Local	500.00	0.00	0.00	189.32	0.00
001-1221-6430-2050-12210-3	JH SPED Freetext State	500.00	0.00	0.00	189.32	0.00
001-1221-6430-4010-12210-1	Athens SPED Freetext Local	500.00	0.00	0.00	1,971.11	0.00
001-1221-6430-4010-12210-3	Athens SPED Freetext State	500.00	0.00	0.00	1,971.12	0.00

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001-1221-6430-4020-12210-3	Vneland SPED Freeextx State	500.00	0.00	0.00	16.53	0.00
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
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	Vneland 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	Vneland 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	Vneland 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	Vneland 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	Vneland 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	3,496.82	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	Vneland 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	Vneland 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	Vneland SPED PEERS	0.00	0.00	0.00	240.10	0.00
002-1221-6221-4020-44100-4	Vneland 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

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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	Vneland SPED OASDI	1,200.00	28.19	122.24	475.12	0.00
002-1221-6231-4020-12210-3	Vneland SPED OASDI State	1,800.00	28.24	122.35	263.79	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
002-1221-6232-2050-44100-4	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	speced 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	25,584.92	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
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	Athens SPED Equipment Federal PartB	0.00	0.00	2,013.75	0.00	41.30
004-1221-6542-4020-12210-1	Vneland SPED Equipment	1,500.00	0.00	0.00	1,049.12	6.50
004-1221-6542-4020-12210-3	Vneland SPED Equipment Local State	1,500.00	0.00	0.00	1,049.13	0.00
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
001-1251-6151-4010-45100-4	Athens 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	Athens 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	Athens 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	Athens 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	Athens T1 Soc Security	1,152.00	554.30	1,252.79	1,447.57	1,281.85

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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	6,990.00	3,198.18	6,334.78	7,983.20	9,073.13
001-1251-6241-4020-45100-4	Vneland Insurance	6,990.00	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
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	Athena 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	PSRS	2,222.00	1,326.05	2,740.48	475.78	416.87
002-1251-6211-4010-45100-4	Athena 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	Athena Salaries Board paid Taxes code 6232	2,743.00	1,334.76	2,629.56	3,441.68	3,357.64
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 Tea ch r 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	556,408.00	301,003.65	672,367.78	748,743.33	741,755.66
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

All Expenditure Accounts by Function Details 18-19

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
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 Admn 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 Counts	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	17,610.48	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
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
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 PFRS 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
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	1,066,872.00	485,295.04	955,823.81	1,025,824.93	1,011,881.99
001-1331-6411-1050-00000-1	SH VOC BUS SUPPLIES	0.00	0.00	0.00	0.00	88.90
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
004-1331-6542-1050-00000-1	Voc Bus Equipment	42,179.00	0.00	14,140.00	29,981.00	0.00
FUNCTION 1331 TOTAL	Vocational Bus Department	188,718.00	75,400.94	163,737.38	177,363.70	144,424.73
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	53,153.71	103,239.02	100,604.25	108,364.92
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	Sal 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

All Expenditure Accounts by Function Details 18-19

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
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
001-1411-6352-1050-00808-1	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/PC 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	Charwel Backpack	200.00	189.20	2,332.61	2,295.79	2,275.86
001-1411-6411-1000-02022-1	Charwel Dist Chrismians 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	Charwel 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 & Girls 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 Annals/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	26,233.41	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
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

All Expenditure Accounts by Function Details 18-19

Account Code	Account Description	Budget Proposed	1St Pbr Year Actual	2Nd Pbr Year Actual	3Rd Pbr Year Actual	4Th Pbr Year Actual
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 Grls 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 Musc. (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 Sciences Club	2,000.00	0.00	0.00	152.50	1,143.88
001-1411-6411-1050-00204-1	Sr High Sciences 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 BW 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 Thelma 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 Mahm Scholarship-Student	0.00	0.00	1,000.00	0.00	0.00
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-Princkall	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 Activ Supplies	0.00	0.00	0.00	-350.00	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
001-1411-6411-2050-00003-1	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 Chorus	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 Charmsels	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	688.27	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
001-1411-6411-4010-00073-1	Athens Mr. Z's	500.00	375.47	17,148.33	2,043.98	398.23
001-1411-6411-4010-00074-1	Athens Booster Club	15,000.00	8,294.05	19,252.45	18,635.83	18,848.36
001-1411-6411-4010-00090-1	Athens Music	500.00	445.00	50.00	0.00	0.00
001-1411-6411-4010-00145-1	Athens LMC	200.00	9.99	207.83	70.56	161.88
001-1411-6411-4010-00158-1	Athens Conservation Grant	200.00	0.00	250.00	0.00	0.00
001-1411-6411-4010-00174-1	Athens 6th Great Club	0.00	0.00	0.00	208.00	0.00
001-1411-6411-4010-00265-1	Athens Yearbook	3,000.00	0.00	3,545.54	3,512.67	5,093.12
001-1411-6411-4010-00266-1	Athens Booster Club Playground Fund	8,000.00	8,747.23	750.00	4,877.48	21,137.90
001-1411-6411-4010-00270-1	Athens 6th Recycling	0.00	0.00	-5.40	0.00	0.00
001-1411-6411-4010-00272-1	Athens Christmas Needs Fund	2,000.00	958.00	3,739.88	5,232.40	2,727.28
001-1411-6411-4010-00275-1	Athens Office Fund Supplies	500.00	2,012.34	471.16	630.57	1,097.03
001-1411-6411-4010-00277-1	Athens PBIS Committee	1,000.00	1,012.85	1,060.16	524.11	434.37

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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
001-1411-6411-4010-00278-1	Athens AR Store	100.00	101.40	90.35	0.00	0.00
001-1411-6411-4010-00280-1	Athens FC Club	100.00	78.00	0.00	0.00	0.00
001-1411-6411-4010-00282-1	Athens 3rd Jefferson Memorial Com Grant	0.00	0.00	1,246.13	6,118.10	1,233.96
001-1411-6411-4010-00284-1	Athens-Sneads Autism	100.00	376.97	961.92	63.00	0.00
001-1411-6411-4010-00285-1	Athens Whitener Special Needs	0.00	0.00	465.78	0.00	0.00
001-1411-6411-4010-00286-1	Athens Class 16-17 Jamie Prison	0.00	0.00	200.00	0.00	0.00
001-1411-6411-4010-01028-1	Athens 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	32,846.35	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	11,288.13	11,477.46
001-1411-6411-4020-00171-1	Vneland Adopta-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 Angie's Hope Fundraiser	0.00	0.00	0.00	1,145.00	1,419.50
001-1411-6411-7500-01006-1	PAT Diaper 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
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	Athens 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
002-1411-6111-1050-00000-1	SH Extra Duty Salaries	258,419.00	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	Athens 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

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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
002-1411-6211-2050-00000-1	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	Vnland 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
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	Athena 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
004-1411-6541-1050-00000-1	SH Activities Equipment & Furniture	0.00	0.00	0.00	0.00	1,500.00
FUNCTION 1411 TOTAL	Student Activity	931,799.00	501,954.29	1,007,958.33	1,051,698.36	971,889.67
001-1421-6343-1050-00747-1	Student Meal and Lodging Athletics	15,000.00	992.66	10,005.75	8,246.07	11,405.20
001-1421-6343-1050-00748-1	Athletics Chtr-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	5,500.00	2,369.77	2,760.99	5,289.06	5,669.00
001-1421-6391-1050-00751-1	Athletics Purch Svc (Helmets, Mats, Plano)	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	5,500.00	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 Softball	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 Volleyball	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

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001-1421-6411-2050-00708-1	Athletics, Jr High Boy's Basketball	100.00	0.00	100.00	0.00	0.00
001-1421-6411-2050-00709-1	Athletics Jr, High Cross Country	500.00	122.37	0.00	0.00	0.00
001-1421-6411-2050-00710-1	Athletics, Jr High Football	550.00	377.60	550.00	530.00	8,634.02
001-1421-6411-2050-00712-1	Athletics, Jr High Girls Basketball	100.00	0.00	53.99	0.00	433.85
001-1421-6411-2050-00714-1	Athletics, Jr High Track	550.00	0.00	670.30	600.75	0.00
001-1421-6411-2050-00716-1	Athletics, Jr High Volleyball	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
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	Vneland 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
001-1921-6311-1050-00000-1	SH Dual Credit Tuition	60,000.00	31,056.66	19,496.66	2,606.68	0.00
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	299,650.00	94,176.66	172,155.44	158,461.68	133,250.00
001-1933-6391-5090-00700-1	Tuition Sev Handicap	0.00	12,181.89	0.00	0.00	0.00
001-1933-6391-5090-00701-1	Tuition Sev Handicap Local	0.00	10,169.35	0.00	0.00	0.00
FUNCTION 1933 TOTAL	Tuition Sev Handicap	0.00	22,351.24	0.00	0.00	0.00
001-2111-6151-4010-00000-1	Athens 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	20,492.08	40,459.00	39,733.68	39,134.12
001-2111-6221-4010-00000-1	Athens 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	Athens Social Worker OASDI	2,589.00	1,260.54	2,490.12	2,459.16	2,409.37
001-2111-6231-4020-00000-1	Vneland Social Worker OASDI	2,589.00	1,262.15	2,491.79	2,460.71	2,409.38
001-2111-6232-4010-00000-1	Athens 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	Athens 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	Athens 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	Social Worker Services	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	RENAISSANCE	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	Athens 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	Athens 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

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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
001-2121-6411-1050-00000-1	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	Athens Supplies/Testing	1,000.00	427.31	1,489.19	731.75	518.98
001-2121-6411-4010-00629-1	Athens 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
002-2121-6111-1050-00000-1	JH 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	Vneland 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	Vneland Salaries, Non-Contract (Subs)	400.00	0.00	0.00	0.00	0.00
002-2121-6211-1050-00000-1	SH 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	Vneland 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	JH 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	Vneland Guidance Insurance	13,981.00	6,396.36	10,685.67	12,792.72	12,800.88
004-2121-6541-1050-00000-1	SH Guidance Furn & Equip	2,000.00	0.00	2,295.16	1,666.67	0.00
FUNCTION 2121 TOTAL	Guidance Services Dept	575,177.00	271,643.28	526,579.67	536,041.26	522,273.01
001-2131-6151-1050-00000-1	SH Health Salaries	38,101.00	18,678.48	34,149.49	38,659.99	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	Athens 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	JH 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	Athens Health Svc Classroom Inst Aide	0.00	138.00	69.00	345.00	207.00
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

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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
001-2131-6231-2050-00000-1	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	Athena 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	440.68	268.73
001-2131-6232-4010-00000-1	Athena 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	Athena 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	Athena 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	Athena Health Svc Repairs	75.00	0.00	0.00	72.00	59.00
001-2131-6332-4020-00000-1	Vne 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	Jr High Health Svc Travel	50.00	0.00	0.00	0.00	14.55
001-2131-6343-4010-00000-1	Athena Health Svc Travel	50.00	0.00	0.00	0.00	0.00
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	Athena 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	Athena 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
004-2131-6541-1000-00000-1	District Health Equipment & Furniture	0.00	355.99	0.00	1,166.32	0.00
004-2131-6541-1050-00000-1	SH Equipment Health Svc	400.00	75.99	151.98	151.98	0.00
004-2131-6541-2050-00000-1	JH Health Svc Equipment	445.00	75.99	0.00	287.26	600.39
004-2131-6541-4010-00000-1	Athena Health Svc Equipment	250.00	75.99	0.00	75.99	75.00
004-2131-6541-4020-00000-1	Vneland Health Svc Equipment	250.00	704.29	154.00	443.99	107.66
004-2131-6541-7500-00000-1	ECC Equipment & Furniture	250.00	173.88	0.00	136.08	266.04
FUNCTION 2131 TOTAL	Health Services Dept	247,815.00	107,854.84	201,122.60	208,294.17	208,249.50
001-2139-6391-1000-00000-1	Medicaid Purchase Services (bilings)	0.00	2,877.16	6,737.59	5,231.87	6,671.39

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Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
FUNCTION 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 PSS 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
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	Athena Title IIA Salary	17,071.00	1,393.75	3,293.75	5,081.25	5,665.00
002-2213-6111-4020-46500-4	Vneland T2 Eisenhower 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	Athena Title II Substitute Salaries	0.00	0.00	525.00	0.00	150.00
002-2213-6121-4020-46500-4	Vneland T2 Sub Salaries	0.00	0.00	0.00	0.00	150.00
002-2213-6211-1000-46500-4	PSRS	0.00	1,368.86	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
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	Vneland 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	Vneland 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	Vneland 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	Vneland 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

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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	Vneland Group Health/Dental/Life Ins	1,748.00	0.00	0.00	0.00	266.68
FUNCTION 2213 TOTAL	Title II Services Program	94,180.00	35,741.51	86,636.16	116,618.35	139,187.21
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 Adm'n 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	0.00
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	11,562.57	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	Vneland 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 Cert Adm'n 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

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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	Athens OASDI	0.00	0.00	33.16	34.86	39.53
002-2214-6231-4020-00000-1	Vneland 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 Admn	306.00	167.51	46.78	0.00	0.00
002-2214-6232-1000-06000-1	Medicare PDC Membrs	0.00	32.64	87.05	81.93	103.70
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	195,194.00	324,153.19	144,257.05	146,593.65	173,777.46
001-2217-6343-1050-00000-1	Perkins Travel	275.00	1,103.10	1,244.78	2,144.00	2,184.00
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	275.00	1,103.10	2,336.00	2,144.00	2,184.00
001-2219-6411-4010-43707-4	Athens Supplies Collaborative Grant	0.00	296.83	1,804.54	0.00	2,040.00
001-2219-6411-4020-43707-4	Vneland Supplies Collaborative Grant	0.00	296.84	1,804.53	0.00	3,028.50
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	5,869.80	18,909.45	13,567.23	28,618.50
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	Athens Library Salaries	20,818.00	10,283.98	20,221.99	19,860.96	19,303.00
001-2221-6151-4020-00000-1	Vneland Library Salaries	26,390.00	13,091.52	23,871.00	26,029.50	25,689.00
001-2221-6152-4010-00000-1	Athens Library Subs	0.00	0.00	229.50	448.00	576.00
001-2221-6152-4020-00000-1	Vneland Library Salaries-Substitutes	0.00	64.00	11,136.00	192.00	0.00
001-2221-6152-4020-00999-1	Vneland Library Sub Salary	0.00	0.00	64.00	0.00	0.00
001-2221-6153-1000-00000-1	Student Worker Librarian	0.00	2,268.65	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	Athens Library OASDI	1,291.00	637.61	1,267.99	1,259.09	1,232.47
001-2221-6231-4020-00000-1	Vneland 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	Athens Library Medicare Classified	302.00	149.10	296.55	294.49	288.20

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001-2221-6232-4020-00000-1	Vnland 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	Athens Library Insurance	6,990.00	3,198.18	6,396.36	6,396.36	6,400.44
001-2221-6241-4020-00000-1	Vnland 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	Vnland 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 Service	410.00	426.08	327.22	315.99	327.75
001-2221-6391-4010-00000-1	Athens Library Purchase Service	1,582.00	2,490.26	2,523.28	2,519.34	2,452.93
001-2221-6391-4020-00000-1	Vnland 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	Athens 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	Vnland 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
001-2221-6441-1050-00186-1	Library Resources-HS Book Club	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	Athens LRC Books	11,304.00	8,076.40	10,972.87	20,648.60	19,868.63
001-2221-6441-4020-00000-1	Vnland LRC Books	12,345.00	13,397.20	14,056.86	23,807.26	26,501.25
001-2221-6451-1050-00000-1	SH LRC Periodicals	994.00	3,878.94	1,519.08	266.71	1,563.76
001-2221-6451-2050-00000-1	JH LRC Periodicals	453.00	0.00	517.68	575.73	1,019.73
001-2221-6451-4010-00000-1	Athens LRC Periodicals	913.00	0.00	831.20	936.05	1,003.97
001-2221-6451-4020-00000-1	Vnland LRC Periodicals	600.00	0.00	620.41	664.41	877.71
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	Vnland 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	Vnland 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	Vnland 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

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002-2221-6231-4010-00000-1	Athena 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	Athena Salaries Bd paid 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	Athena Library Insurance	6,990.00	3,198.18	6,421.43	6,502.01	6,400.44
002-2221-6241-4020-00000-1	Vneland Library Insurance	6,990.00	3,198.18	6,396.36	6,396.36	6,400.44
004-2221-6541-1050-00000-1	SH LRC Furniture	0.00	0.00	3,278.74	0.00	0.00
004-2221-6542-1000-00000-1	Equipment- AV District	0.00	0.00	0.00	2,009.74	4,488.25
004-2221-6542-1050-00000-1	SH LRC Equipment	0.00	0.00	0.00	8,120.00	0.00
004-2221-6542-2050-00000-1	JH LRC Equipment	0.00	0.00	0.00	8,120.00	2,500.00
004-2221-6542-4010-00000-1	Athena LRC Equipment	0.00	0.00	0.00	8,120.00	0.00
004-2221-6542-4020-00000-1	Vneland LRC Equipment	0.00	0.00	0.00	8,120.00	0.00
FUNCTION 2221 TOTAL	Media & Library Services	437,502.00	272,210.89	481,134.16	536,541.52	515,480.52
001-2225-6151-1000-00000-1	Other Salaries	159,363.00	113,571.78	209,689.92	185,067.46	109,930.13
001-2225-6211-1000-00000-1	PSRS	10,732.00	0.00	0.00	0.00	0.00
001-2225-6221-1000-00000-1	Technology Retirement Classified	12,846.00	8,987.61	16,555.80	14,468.92	8,884.61
001-2225-6231-1000-00000-1	Technology Social Security	9,881.00	6,965.25	12,183.86	10,770.57	6,757.08
001-2225-6232-1000-00000-1	Technology Medicare Classified	2,311.00	1,628.97	2,849.52	2,518.92	1,580.37
001-2225-6241-1000-00000-1	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
001-2225-6332-1050-00000-1	Repairs & Maintenance	5,500.00	0.00	0.00	0.00	0.00
001-2225-6332-2050-00000-1	Repairs & Maintenance	5,500.00	0.00	0.00	0.00	0.00
001-2225-6332-4010-00000-1	Repairs & Maintenance	5,500.00	0.00	0.00	0.00	0.00
001-2225-6343-1000-00000-1	Travel	3,500.00	1,817.69	3,002.37	3,833.81	4,245.18
001-2225-6371-1000-00000-1	Computer Refresh	40,000.00	22,106.00	0.00	0.00	0.00
001-2225-6371-1000-01070-1	Dues & Membership MORENet Internet Svc	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
001-2225-6391-1000-00000-1	Student/Fn Records Management Support	51,739.00	36,677.85	35,187.23	52,857.97	35,004.92
001-2225-6411-1000-00000-1	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
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
004-2225-6542-1000-00000-1	Equipment	56,641.00	31,779.77	20,514.97	123,568.19	63,651.34
FUNCTION 2225 TOTAL	Technology Services	610,949.00	411,745.46	548,483.33	592,516.64	528,637.06
001-2311-6271-1000-00000-1	BOE Unemployment Insurance	5,000.00	601.70	141.80	2,188.55	12,055.47
001-2311-6315-1000-00000-1	BOE Audit	87,300.00	12,300.00	11,725.00	11,725.00	11,725.00

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001-2311-6317-1000-00000-1	Legal Services	15,000.00	5,727.00	16,302.40	315.00	926.30
001-2311-6318-1000-00000-1	BOE Election	8,000.00	-1,113.79	4,963.64	0.00	37,149.51
001-2311-6343-1000-00000-1	BOE Travel	3,400.00	3,333.75	2,140.30	2,964.77	3,220.28
001-2311-6371-1000-00000-1	BOE Dues & Membership	9,750.00	9,670.00	8,347.00	0.00	0.00
001-2311-6391-1000-00000-1	BOE Purchased Services	1,000.00	0.00	0.00	8,104.00	11,228.25
001-2311-6411-1000-00000-1	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
001-2321-6141-1000-00000-1	EA Classified Leave Reimbursement	0.00	3,230.68	762.50	29,537.31	43,484.31
001-2321-6151-1000-00000-1	EA Salaries Classified	261,846.00	106,044.28	180,935.25	179,908.55	175,082.40
001-2321-6152-1000-00000-1	EA Salaries Substitute	1,700.00	370.00	1,665.00	1,184.00	111.00
001-2321-6161-1000-00000-1	EA Classroom Substitutes	0.00	0.00	740.00	0.00	222.00
001-2321-6171-1000-00000-1	EA Classified Leave Reimbursement	10,000.00	0.00	10,551.52	9,886.74	9,802.40
001-2321-6221-1000-00000-1	EA Retirement Classified	20,785.00	7,825.58	13,001.75	12,861.24	12,650.77
001-2321-6231-1000-00000-1	EA OASDI	16,234.00	6,760.79	11,976.16	13,553.03	14,085.71
001-2321-6232-1000-00000-1	EA Medicare Classified	3,797.00	1,581.17	2,800.91	3,169.66	3,294.34
001-2321-6241-1000-00000-1	EA Insurance	41,243.00	14,551.74	24,945.84	24,945.84	24,961.68
001-2321-6281-1000-00000-1	EA Work Comp Ins	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00
001-2321-6343-1000-00000-1	EA Travel	15,000.00	9,725.92	14,656.19	20,310.83	21,147.93
001-2321-6361-1000-00000-1	EA Postage	23,000.00	11,956.91	25,229.83	20,140.98	24,418.64
001-2321-6371-1000-00000-1	EA Dues & Memberships	10,000.00	3,077.00	4,705.00	7,364.76	5,480.64
001-2321-6391-1000-00000-1	EA Purchased Services	207,000.00	19,146.76	33,268.98	32,762.69	23,902.79
001-2321-6391-1000-00173-1	EA Background checks/fingerprinting	300.00	121.30	386.70	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
001-2321-6411-1000-00000-1	EA Supplies	15,000.00	7,097.87	17,737.30	21,745.42	26,960.09
001-2321-6411-1000-00006-1	Central Office Sodas/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
002-2321-6111-1000-00000-1	EA Salaries	219,927.00	194,832.66	327,495.23	389,726.06	384,317.06
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 PFRS	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 NUJES/NERGY	0.00	-2,069.73	0.00	0.00	0.00
004-2321-6541-1000-00000-1	EA Furn & Equipment	250.00	0.00	223.72	0.00	1,737.00
FUNCTION 2321 TOTAL	Executive Administration	939,715.00	967,650.74	1,151,437.58	915,065.52	916,152.06
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

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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
002-2322-6232-1000-00000-1	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
001-2328-6398-1000-00000-1	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
001-2329-6151-7500-00000-1	EA Adm Sal Secretary	41,550.00	20,453.22	40,296.36	33,883.87	36,545.19
001-2329-6221-7500-00000-1	EA Spec Ed Adm Retirement Classified	3,166.00	1,547.52	3,053.16	2,610.69	2,792.55
001-2329-6231-7500-00000-1	EA Spec Ed Adm Soc Security	2,576.00	1,140.54	2,250.76	1,891.98	2,061.18
001-2329-6232-7500-00000-1	EA Spec Ed Adm Medicare Classified	602.00	266.76	526.40	442.48	482.05
001-2329-6241-7500-00000-1	EA Spec Ed Adm Insurance	4,614.00	2,110.80	4,221.60	4,221.60	4,224.24
001-2329-6343-7500-00000-1	EA Spec Ed Adm Travel	7,400.00	1,994.84	6,603.58	6,210.06	5,383.17
001-2329-6411-7500-00000-1	EA Spec Ed Adm Supplies	500.00	0.00	349.50	344.50	334.50
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 Adm Services	111,890.00	81,949.98	193,396.14	185,107.67	183,278.29
001-2411-6151-1050-00000-1	SH Bldg Lvl Sal Class	107,025.00	54,041.95	101,285.52	100,079.22	97,591.50
001-2411-6151-2050-00000-1	JH Bldg Lvl Sal Class	42,896.00	19,703.58	42,059.96	43,866.79	42,222.96
001-2411-6151-4010-00000-1	Athena Bldg Lvl Sal Class	68,502.00	33,823.54	66,880.50	65,870.92	64,118.00
001-2411-6151-4020-00000-1	Vneland Bldg Lvl Sal Class	67,592.00	36,043.48	71,223.92	70,386.00	68,672.96
001-2411-6161-1050-00000-1	SH Bldg Lvl Salaries-Substitutes	500.00	288.00	448.00	554.50	128.00
001-2411-6161-2050-00000-1	JH Bldg Lvl Substitutes	1,500.00	1,430.00	192.00	1,444.00	608.00
001-2411-6161-4010-00000-1	Athena Bldg Lvl Substitutes	500.00	165.50	480.00	768.00	997.50
001-2411-6161-4020-00000-1	Vneland Bldg Lvl Substitutes	500.00	0.00	0.00	600.00	0.00
001-2411-6211-2050-00000-1	JH Bldg Lvl Retirement Certified	2,633.00	1,119.39	2,309.12	0.00	0.00
001-2411-6221-1050-00000-1	SH Bldg Lvl Retirement Classified	9,255.00	4,606.77	8,686.08	8,598.83	8,424.23
001-2411-6221-2050-00000-1	JH Bldg Lvl Retirement Classified	2,031.00	984.90	2,108.73	3,872.61	3,760.27
001-2411-6221-4010-00000-1	Athena Bldg Lvl Retirement Classified	6,134.00	2,975.04	5,899.17	5,828.16	5,706.47
001-2411-6221-4020-00000-1	Vneland Bldg Lvl Retirement Classified	6,072.00	3,127.38	6,193.67	6,132.72	6,011.04
001-2411-6231-1050-00000-1	SH Bldg Lvl OASDI	6,636.00	3,340.71	6,259.09	6,193.87	6,011.95
001-2411-6231-2050-00000-1	JH Bldg Lvl OASDI	2,660.00	1,305.79	2,610.63	2,769.81	2,615.29
001-2411-6231-4010-00000-1	Athena Bldg Lvl Soc Security	4,247.00	2,107.32	4,176.33	4,133.10	4,036.56
001-2411-6231-4020-00000-1	Vneland Bldg Lvl Soc Security	4,191.00	2,211.77	4,369.98	4,337.21	4,246.49
001-2411-6232-1050-00000-1	SH Bldg Lvl Medicare Classified	1,552.00	781.36	1,463.74	1,448.65	1,406.01
001-2411-6232-2050-00000-1	JH Bldg Lvl Medicare Classified	622.00	305.76	611.22	647.79	611.63
001-2411-6232-4010-00000-1	Athena Bldg Lvl Medicare Classified	993.00	492.84	976.65	966.69	944.09
001-2411-6232-4020-00000-1	Vneland Bldg Lvl Medicare Classified	980.00	517.26	1,022.06	1,014.31	983.09
001-2411-6241-1050-00000-1	SH Bldg Lvl MED INS	27,961.00	13,325.75	25,585.44	25,585.44	25,601.76
001-2411-6241-2050-00000-1	JH Bldg Lvl Med Ins	13,981.00	6,396.36	12,792.72	12,792.72	12,800.88
001-2411-6241-4010-00000-1	Athena Bldg Lvl Med Ins	20,971.00	9,594.54	19,189.08	19,189.08	19,201.32
001-2411-6241-4020-00000-1	Vneland Bldg Lvl Med Ins	20,971.00	9,594.54	19,189.08	19,189.08	19,201.32
001-2411-6261-1050-00000-1	SH Bldg Lvl Workers Comp	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00
001-2411-6261-2050-00000-1	JH Bldg Lvl Workers Comp	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00
001-2411-6261-4010-00000-1	Athena Bldg Lvl Workers Comp	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00

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001-2411-6261-4020-00000-1	Vneland Buidng Lvl Workers Comp	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00
001-2411-6371-1050-00000-1	SH Buidng Lvl Dues & Membership	1,040.00	837.00	2,076.00	1,186.00	1,974.50
001-2411-6371-2050-00000-1	JH Buidng Lvl Dues & Membership	1,040.00	808.00	788.00	0.00	910.00
001-2411-6371-4010-00000-1	Athens Buidng Lvl Dues & Membership	1,040.00	825.00	1,080.00	1,080.00	1,080.00
001-2411-6371-4020-00000-1	Vneland Buidng Lvl Dues & Membership	1,040.00	233.00	1,080.00	1,080.00	1,080.00
001-2411-6411-1050-00000-1	SH Buidng Lvl Supplies	0.00	3,428.42	2,360.20	6,567.72	5,322.21
001-2411-6411-2050-00000-1	JH Buidng Lvl Supplies	4,000.00	2,453.93	4,256.25	4,505.78	4,246.63
001-2411-6411-4010-00000-1	Athens Buidng Lvl Supplies	0.00	672.50	3,360.11	3,520.37	2,680.85
001-2411-6411-4020-00000-1	Vneland Buidng Lvl Supplies	0.00	524.59	3,834.39	6,850.14	10,383.73
002-2411-6111-1050-00000-1	HS Buidng Lvl Sal Teacher	294,275.00	167,983.58	380,750.96	375,862.65	385,645.96
002-2411-6111-2050-00000-1	JH Buidng Lvl Sal Teacher	174,996.00	94,847.94	170,589.96	168,438.92	163,800.00
002-2411-6111-4010-00000-1	Athens Buidng Lvl Salaries Tea	153,750.00	89,820.69	169,113.92	166,862.96	168,883.00
002-2411-6111-4020-00000-1	Vneland Buidng Lvl Sal Tea	162,194.00	93,292.38	157,350.80	172,482.96	167,918.96
002-2411-6211-1050-00000-1	SH Buidng Lvl Teacher Retirement	45,703.00	25,888.46	58,890.96	58,136.98	56,706.71
002-2411-6211-2050-00000-1	JH Buidng Lvl Teacher Retirement	27,397.00	14,755.06	26,585.64	26,244.95	25,598.63
002-2411-6211-4010-00000-1	Athens Buidng Lvl Teacher Retirement	24,316.00	14,000.78	26,342.52	26,001.84	26,321.15
002-2411-6211-4020-00000-1	Vneland Buidng Lvl Teacher Retirement	25,540.00	14,599.34	24,508.19	26,816.76	26,170.56
002-2411-6232-1050-00000-1	JH Buidng Lvl 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 Buidng Lvl 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 Bdg Lvl 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 Buidng Lvl 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 Buidng Lvl Insurance	20,971.00	10,619.00	25,585.44	25,387.58	25,601.76
002-2411-6241-2050-00000-1	JH Buidng Lvl 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 Buidng Lvl Insurance	13,981.00	6,929.39	12,792.72	12,792.72	12,800.88
002-2411-6241-4020-00000-1	Vneland Buidng Lvl Insurance	13,981.00	8,302.09	11,595.09	12,792.72	12,800.88
FUNCTION 2411 TOTAL	Buidng Level Administration	1,417,899.00	778,489.87	1,520,103.76	1,534,125.87	1,506,931.78
001-2491-6343-1050-00000-1	SH Grad Speaker Travel	300.00	0.00	0.00	0.00	0.00
001-2491-6391-1050-00000-1	SH Grad Sound System	800.00	0.00	800.00	800.00	800.00
001-2491-6411-1050-00000-1	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
001-2542-6151-1000-00000-1	Sal Classified	797,422.00	456,505.62	805,651.63	817,392.02	808,841.91
001-2542-6152-1000-00000-1	Salaries Sub Classified	65,000.00	31,495.37	74,058.66	71,459.69	61,526.41
001-2542-6221-1000-00000-1	Maintenance Retirement Classified	66,702.00	37,638.66	65,060.41	66,334.56	66,011.29
001-2542-6231-1000-00000-1	Maintenance Social Security	49,440.00	29,905.67	53,643.56	54,334.54	53,528.03
001-2542-6232-1000-00000-1	Maintenance Medicare Classified	11,563.00	6,993.94	12,545.60	12,706.78	12,518.30
001-2542-6241-1000-00000-1	Insurance	175,342.00	94,079.83	161,376.58	161,508.03	162,677.79
001-2542-6261-1000-00000-1	Worker Comp Insurance	48,500.00	48,098.00	48,098.00	48,098.00	48,098.00
001-2542-6332-1000-00000-1	Contracted Repairs	10,000.00	8,545.00	9,296.00	3,760.45	10,875.25
001-2542-6332-1000-00000-1	Copier Maintenance Agreement	120,000.00	59,407.52	74,485.29	79,522.48	30,000.48
001-2542-6335-1000-00000-1	Water & Sewer Fees	57,000.00	35,687.93	49,885.68	56,184.87	69,440.37
001-2542-6336-1000-00000-1	Trash Services	26,500.00	15,075.03	26,443.14	22,342.77	21,585.74
001-2542-6339-1000-00000-1	Exterminator & Mop Serv	0.00	1,215.00	4,964.00	1,231.00	0.00
001-2542-6343-1000-00000-1	Travel	0.00	0.00	66.54	899.00	720.56
001-2542-6351-1000-00000-1	Buidng Insurance	200,000.00	175,942.00	195,893.00	201,341.00	200,367.21

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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
001-2542-6351-1000-00000-1	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	Athena Storm Damage/Insurance Claims	0.00	0.00	1,000.00	0.00	0.00
001-2542-6361-1000-00000-1	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
001-2542-6391-1000-00000-1	Purchased Services Maintenance	195,000.00	158,490.75	159,193.28	186,702.47	156,717.81
001-2542-6411-1000-00000-1	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
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 Imp/vt 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
004-2542-6521-1000-00000-1	Improvement to Buildings/JH Renov Bond	9,000.00	12,046.59	176,029.12	165,061.97	20,930.25
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	2,744,969.00	1,744,566.91	2,852,558.22	2,896,905.88	2,641,472.27
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	30,288.70	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	Vne 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
001-2552-6351-4020-00000-1	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

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2552-6411-1000-00000-1	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
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	1,569,586.00	776,658.22	1,452,836.18	1,445,354.88	1,573,140.83
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
001-2554-6241-1000-43704-4	Group Health/Dental/Life Ins Federal HNF	20,971.00	10,660.62	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 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	69,462.70
001-2562-6151-1000-00000-1	Sal Classified	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 Chartwel	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	538,062.71	627,817.33

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Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2562-6391-1000-00601-1	Charterwls Rebates	-80,000.00	-46,173.36	-82,825.38	-85,958.98	-89,792.62
001-2562-6391-1000-00602-1	Charterwls Direct Labor Cost	485,000.00	230,910.89	511,528.73	404,525.80	409,415.82
001-2562-6391-1000-00603-1	Charterwls Supv&Clerical/Labor Cost	25,000.00	21,252.74	385.50	51,759.66	72,252.58
001-2562-6391-1000-00604-1	Charterwls Other Costs	45,000.00	23,485.57	53,594.52	65,374.31	59,495.13
001-2562-6391-1000-00605-1	Charterwls Admin Fees	119,000.00	57,390.97	113,047.98	115,360.68	121,226.43
001-2562-6391-1000-00606-1	Charterwls Dning-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	Charterwls Supplies	5,000.00	3,800.56	9,777.34	16,298.39	19,753.71
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		1,308,146.00	646,886.74	1,296,396.38	1,192,544.96	1,290,536.65
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 Brck 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
001-3211-6411-1000-01025-1	District Maint Surplus	0.00	0.00	0.00	-844.04	0.00
001-3211-6411-1050-00211-1	DeSoto Community Found Grant/Walmart	0.00	0.00	741.06	78.27	-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	FSRS	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
002-3511-6111-7500-32400-1	Salaries PAT	15,067.00	0.00	0.00	0.00	0.00
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	107,254.00	61,793.36	109,795.21	122,865.43	95,369.37
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

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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
001-3512-6411-7500-00007-1	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
002-3512-6111-7500-00918-1	Preschool Salary Certificated 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
004-3512-6542-7500-00918-1	Preschool Equipment	10,000.00	0.00	0.00	0.00	0.00
FUNCTION 3512 TOTAL	Preschool Services	465,855.00	132,957.57	263,979.21	249,289.54	262,790.27
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
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 Vneland	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	596.73	1,686.93	489.88
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

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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	19,585.00	10,063.26	10,532.29	28,329.50	44,720.13
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
004-4031-6521-1000-00000-1	2015A Bond Architect, Svc Buildings 8,596,862	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 OZAB 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
003-5111-6611-1000-00000-1	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
004-5121-6612-1000-00830-1	Principal Athena Energy Loan DNR \$31,658	2,961.50	2,888.83	2,893.97	0.00	0.00
004-5121-6612-1000-00831-1	Principal 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	Principal JH/SH/Vne DNR Loan \$171,944	15,858.76	7,686.76	8,365.37	0.00	0.00
004-5121-6612-1000-00833-1	Principal DNR NPDEL QO2 Dishwasher 68,459	8,500.00	8,500.00	8,500.00	0.00	0.00
004-5121-6612-1000-00834-1	Principal 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	Principal Lease Purchase (GPC SE2010D)	0.00	0.00	260,000.00	260,000.00	255,000.00
004-5131-6613-1000-00838-1	Principal Lease Purchase (GPC 2012A)	125,000.00	0.00	0.00	0.00	0.00
004-5131-6614-1000-00835-1	Lease Purchase Principal copier Delage	9,806.87	5,417.90	8,974.63	5,050.04	63,604.27
004-5131-6614-1000-00836-1	Lease Principal (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
003-5211-6621-1000-00000-1	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
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

All Expenditure Accounts by Function Details 18-19

Account Code	Account Description	Budget Proposed	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
004-5221-6622-1000-00832-1	Interest JHSHVrne 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	4,820.00	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
001-5311-6631-1000-00000-1	Cost of Issuance Refunding Bond	0.00	0.00	0.00	0.00	300,000.00
003-5311-6631-1000-00000-1	Service Fees	5,400.00	4,346.00	5,406.00	6,200.91	5,903.02
003-5311-6631-4020-00000-1	Cost of issuance/refund SE2017 Bond	0.00	214,950.48	0.00	83,730.00	0.00
003-5311-6632-1000-00000-1	UMB Bond academy 2010C	206,500.00	0.00	0.00	0.00	0.00
004-5311-6631-4010-00000-1	Cost of issuance SE2015B Ozab	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	211,900.00	219,296.48	5,406.00	89,930.91	434,722.50

DeSoto 7th School Rd
 610 Vinland School Rd
 DeSoto, MO 63020

All Expenditure 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	Vineland & Athena Elementary School	5,361,197.50	2,386,457.08	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	3,016,761.89	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	64,549.76	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	526,579.87	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	465,855.00	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

DeSoto 7th
 610 Vinland School Rd
 DeSoto, MO 63020

All Expenditure 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
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	351,805.81	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