JACKSON TOWNSHIP BOARD
OF EDUCATION
REVENUE COMPARISON
2020-21 VS. 2021-22

GENERAL EXPENSE	2020-2021	2021-2022	CHANGE	%
Roll Over Prior Year P.O.'s	$ 52,283.00	$ -	$ (52,283.00)	-100.00%
Free Balance	$ 6,408,530.00	$ 6,408,530.00	$ -	0.00%
Tax Levy	$ 87,894,569.00	$ 89,652,460.00	$ 1,757,891.00	2.00%
FEDERAL ARRA - Ed Jobs	$ -	$ -	$ -	0.00%
Tuition	$ -	$ -	$ -	0.00%
SEMI	$ 196,760.00	$ 145,663.00	$ (51,097.00)	-25.97%
Miscellaneous	$ 3,515,490.00	$ 2,653,630.00	$ (861,860.00)	-24.52%
Total Local Revenue	**$ 98,067,632.00**	**$ 98,860,283.00**	**$ 792,651.00**	**0.81%**
State Aid				
Core Curriculum Aid	$ -	$ -	$ -	0.00%
Transportation	$ 601,355.00	$ 601,355.00	$ -	0.00%
Special Education	$ 5,211,500.00	$ 5,211,500.00	$ -	0.00%
Bi-Lingual Education	$ -	$ -	$ -	0.00%
Above Average Enrollment Growth	$ -	$ -	$ -	0.00%
Consolidated & Add'l Formula Aid	$ -	$ -	$ -	0.00%
EQUALIZATION AID	$ 36,323,732.00	$ 32,087,569.00	$ (4,236,163.00)	-11.66%
PARCC readiness aid	$ -	$ -	$ -	0.00%
Per Pupil Growth aid	$ -	$ -	$ -	0.00%
EXTRAORDINARY AID	$ 1,300,000.00	$ 1,376,584.00	$ 76,584.00	5.89%
PROFESSIONAL LEARNING COMMUNITY AID	$ -	$ -	$ -	0.00%
SECURITY AID	$ 854,977.00	$ 854,977.00	$ -	0.00%
ADJUSTMENT AID	$ -	$ -	$ -	0.00%
Total State Aid	**$ 44,291,564.00**	**$ 40,131,985.00**	**$ (4,159,579.00)**	**-9.39%**
TOTAL GENERAL FUND:	**$ 142,359,196.00**	**$ 138,992,268.00**	**$ (3,366,928.00)**	**-2.37%**
TOTAL FEDERAL/STATE PROGRAMS:	**$4,865,823.00**	**$3,175,626.00**	**$ (1,690,197.00)**	**-34.74%**
DEBT SERVICE:				
Free Balance	$ 56,379.00	$ 104,427.00	$ 48,048.00	85.22%
Miscellaneous	$ -	$ -	$ -	0.00%
Tax Levy	$ 7,911,836.00	$ 7,860,938.00	$ (50,898.00)	-0.64%
State Aid	$ 471,848.00	$ 471,073.00	$ (775.00)	-0.16%
TOTAL DEBT:	**$ 8,440,063.00**	**$ 8,436,438.00**	**$ (3,625.00)**	**-0.04%**
TOTAL BUDGET:	**$ 155,665,082.00**	**$ 150,604,332.00**	**$ (5,060,750.00)**	**-3.25%**

JACKSON TOWNSHIP BOARD OF EDUCATION
2021-2022
BUDGET EXPENSE SUMMARY

	2020-2021	2021-2022	DIFF.	%
Out of District Tuition	$6,142,533.00	$6,024,370.00	-$118,163.00	-1.92%
Attendance	$159,184.00	$165,065.00	$5,881.00	3.69%
Health Services	$1,673,682.00	$1,430,876.00	-$242,806.00	-14.51%
Speech	$1,241,842.00	$1,293,916.00	$52,074.00	4.19%
Occupational/Physical Therapy Services	$2,782,338.00	$2,143,172.00	-$639,166.00	-22.97%
Guidance	$2,645,867.00	$2,575,200.00	-$70,667.00	-2.67%
Special Services/Child Study Team	$3,666,711.00	$3,189,001.00	-$477,710.00	-13.03%
Improvement of Instruction	$1,339,959.00	$1,123,771.00	-$216,188.00	-16.13%
Media	$1,319,061.00	$1,082,640.00	-$236,421.00	-17.92%
Staff Development/Supervisors	$74,018.00	$78,018.00	$4,000.00	5.40%
General Administration	$1,517,508.00	$1,368,326.00	-$149,182.00	-9.83%
Principals & Staff	$5,762,783.00	$5,846,614.00	$83,831.00	1.45%
Business & Other Support Services	$1,615,568.00	$1,497,340.00	-$118,228.00	-7.32%
Data Processing	$1,223,289.00	$1,230,692.00	$7,403.00	0.61%
Operations and Maintenance Plant	$12,147,827.00	$12,138,851.00	-$8,976.00	-0.07%
Transportation	$12,133,347.00	$12,109,841.00	-$23,506.00	-0.19%
Employee Personnel Services	$29,287,528.00	$29,131,468.00	-$156,060.00	-0.53%
Instructional Support Total:	**$ 84,733,045.00**	**$ 82,429,161.00**	**-$2,303,884.00**	**-2.72%**
Regular Program Instruction	$35,516,677.00	$34,796,112.00	-$720,565.00	-2.03%
Special Education Instruction	$17,877,633.00	$17,829,109.00	-$48,524.00	-0.27%
Basic Skills	$305,559.00	$24,206.00	-$281,353.00	-92.08%
Bi-Lingual	$390,311.00	$447,689.00	$57,378.00	14.70%
Co-Curricular	$501,191.00	$516,933.00	$15,742.00	3.14%
Athletics	$1,979,835.00	$1,994,784.00	$14,949.00	0.76%
ROTC	$133,399.00	$117,719.00	-$15,680.00	-11.75%
Direct Instruction Total:	**$ 56,704,605.00**	**$ 55,726,552.00**	**-$978,053.00**	**-1.72%**
Total Fund 11	**$ 141,437,650.00**	**$ 138,155,713.00**	**-$3,281,937.00**	**-2.32%**
Capital	$645,281.00	$675,290.00	$30,009.00	4.65%
Special Schools	$276,265.00	$161,265.00	-$115,000.00	-41.63%
Total General Fund	**$ 142,359,196.00**	**$ 138,992,268.00**	**-$3,366,928.00**	**-2.37%**
State Aide Unbudgeted	$0.00	$0.00	$0.00	0.00%
ARRA-GSF	$0.00	$0.00	$0.00	0.00%
ED JOBS FUND	$0.00	$0.00	$0.00	0.00%
Federal/State Projects	$4,865,823.00	$3,175,626.00	-$1,690,197.00	-34.74%
Debt Service	$8,440,063.00	$8,436,438.00	-$3,625.00	-0.04%
TOTAL BUDGET:	**$ 155,665,082.00**	**$ 150,604,332.00**	**-$5,060,750.00**	**-3.25%**

					As of 1/31/21	
GAAP		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-100-561	Tuition In State - Other LEA's Regular Students	$117,536.00	$132,549.00	$51,128.00	$85,717.00	$50,000.00
11-000-100-562	S.E. Tuition - Public Schools	$314,519.00	$170,883.00	$175,579.00	$162,077.00	$50,000.00
11-000-100-563	Tuition - County Vocational Schools - Regular	$192,600.00	$185,845.00	$198,525.00	$312,000.00	$92,760.00
11-000-100-564	S.E. Tuition - County Vocational Schools - Special	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-100-565	Tuition - Regional Day School & Sp. Services School Districts	$906,448.00	$1,147,905.00	$1,103,454.00	$1,368,050.00	$1,626,546.00
11-000-100-566	Tuition - Private Schools for Handicapped In-State	$2,647,353.00	$3,818,032.00	$3,595,970.00	$4,116,892.00	$4,033,429.00
11-000-100-567	Tuition - Private Schools for Handicapped Out of State	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-100-568	State Facilities	$107,856.00	$9,000.00	$4,500.00	$97,797.00	$141,688.00
11-000-100-569	Tuition - Marie H. Katzenbach School for Deaf	$0.00	$0.00	$126,372.00	$0.00	$0.00
	TOTAL FOR TUITION	**$4,286,312.00**	**$5,464,214.00**	**$5,255,528.00**	**$6,142,533.00**	**$5,994,423.00**
11-000-211-100	Attendance Salaries	$136,659.00	$138,773.00	$142,894.00	$156,769.00	$162,650.00
11-000-211-500	Printing	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-211-600	Supplies/Attendance	$1,049.00	$202.00	$453.00	$1,765.00	$1,765.00
11-000-211-800	Dues, Postage/Attendance	$45.00	$70.00	$66.00	$650.00	$650.00
	TOTAL FOR ATTENDANCE ACCOUNTS	**$137,753.00**	**$139,045.00**	**$143,413.00**	**$159,184.00**	**$165,065.00**
11-000-213-100	Health Salaries	$1,059,497.00	$1,057,738.00	$1,060,014.00	$1,006,963.00	$971,001.00
11-000-213-300	Physicals, Medical & Neurological Eval - S.E. Students	$669,487.00	$488,445.00	$307,896.00	$629,650.00	$438,700.00
11-000-213-500	Printing, Audiometer/Typewriter Maintenance	$994.00	$715.00	$2,020.00	$1,594.00	$1,810.00
11-000-213-600	Supplies/Health	$27,482.00	$24,418.00	$13,429.00	$35,275.00	$19,165.00
11-000-213-800	Dues, Postage/Health	$315.00	$0.00	$0.00	$200.00	$200.00
	TOTAL FOR HEALTH ACCOUNTS	**$1,757,775.00**	**$1,571,316.00**	**$1,383,359.00**	**$1,673,682.00**	**$1,430,876.00**
11-000-216-100	Salaries for Speech Teachers	$1,276,603.00	$1,187,008.00	$1,198,291.00	$1,239,571.00	$1,292,063.00
11-000-216-300	Purchased Prof. Services - Speech	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-216-500	Other Purchased Services - Speech	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-216-600	Supplies - Speech	$1,595.00	$1,875.00	$2,011.00	$2,271.00	$1,853.00
11-000-216-640	Textbooks - Speech	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-216-800	Misc. - Speech	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL - SPEECH	**$1,278,198.00**	**$1,188,883.00**	**$1,200,302.00**	**$1,241,842.00**	**$1,293,916.00**

					As of 1/31/21	
GAAP		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
11-000-217-101	Extraord. Srvcs - Salaries Summer School	$355,553.00	$353,184.00	$344,579.00	$198,485.00	$65,121.00
11-000-217-106	Extraord. Srvcs - Occupational/Physical Therapy- In house/Para	$2,735,534.00	$2,387,214.00	$1,976,207.00	$2,078,353.00	$1,750,995.00
11-000-217-320	Extraord. Srvcs - 'Occupational/Physical Therapy/Other Prof.- Outside	$413,040.00	$633,660.00	$274,295.00	$505,500.00	$327,056.00
	TOTAL - OUTSIDE CONTRACTORS OT/PT	**$3,504,127.00**	**$3,374,058.00**	**$2,595,081.00**	**$2,782,338.00**	**$2,143,172.00**
11-000-218-104	Guidance Salaries	$2,213,781.00	$2,087,960.00	$2,134,732.00	$2,198,478.00	$2,152,452.00
11-000-218-105	Guidance Salaries - Secretaries	$335,533.00	$331,675.00	$348,762.00	$362,768.00	$339,432.00
11-000-218-110	Guidance Salaries - Subs & Overtime	$1,500.00	$0.00	$0.00	$4,500.00	$4,300.00
11-000-218-320	Testing Services - HSPT/Tech Prep	$4,050.00	$2,695.00	$2,000.00	$9,150.00	$9,150.00
11-000-218-500	Printing, Mileage, Certificates, Copier/Typewriter Maintenance	$22,367.00	$19,154.00	$26,868.00	$30,510.00	$30,195.00
11-000-218-600	Supplies/Guidance	$37,031.00	$21,305.00	$41,752.00	$34,616.00	$34,286.00
11-000-218-800	Petty Cash, Postage, Dues, Memberships	$10,483.00	$6,050.00	$5,401.00	$5,845.00	$5,385.00
	TOTAL FOR GUIDANCE ACCOUNTS	**$2,624,745.00**	**$2,468,839.00**	**$2,559,515.00**	**$2,645,867.00**	**$2,575,200.00**
11-000-219-104	Special Services Salaries	$2,506,785.00	$2,506,445.00	$2,603,673.00	$2,680,540.00	$2,605,398.00
11-000-219-105	Special Services Salaries - Secretaries	$540,947.00	$476,252.00	$471,532.00	$488,174.00	$443,391.00
11-000-219-110	Special Services Salaries - Subs & Overtime	$0.00	$0.00	$1,996.00	$1,000.00	$1,000.00
11-000-219-320	Licensing, Support S.E. Computer System	$525,766.00	$491,099.00	$143,781.00	$367,177.00	$119,450.00
11-000-219-500	Mileage, Printing, Workshops, Pamphlets (400-500)	$22,694.00	$31,108.00	$55,729.00	$31,317.00	$7,816.00
11-000-219-600	Supplies/Spec. Services	$35,392.00	$59,461.00	$98,088.00	$96,953.00	$10,396.00
11-000-219-800	Petty Cash, Postage, Dues, Memberships	$7,665.00	$628.00	$316.00	$1,550.00	$1,550.00
	TOTAL FOR SPECIAL SERVICES ACCOUNTS	**$3,639,249.00**	**$3,564,993.00**	**$3,375,115.00**	**$3,666,711.00**	**$3,189,001.00**
11-000-221-102	Supervisor of Instruction Salaries	$1,088,331.00	$1,118,423.00	$1,139,838.00	$1,013,360.00	$860,320.00
11-000-221-104	Supervisor of Instruction Salaries - Other Professionals	$36,646.00	$43,169.00	$47,265.00	$48,748.00	$53,010.00
11-000-221-105	Supervisor of Instruction Salaries - Secretaries	$152,921.00	$155,678.00	$164,213.00	$144,509.00	$148,908.00
11-000-221-110	Improvement of Instruction - Curriculum Commit. Work Salaries	$54,431.00	$78,315.00	$56,143.00	$9,033.00	$19,103.00
11-000-221-320	Purchased Technical Services/Imp. Instructional Staff	$116,766.00	$131,609.00	$94,409.00	$115,009.00	$31,030.00
11-000-221-500	Conferences, Mileages, Printing, Test Scoring	$24,169.00	$15,408.00	$3,949.00	$5,800.00	$5,800.00
11-000-221-600	Testing Materials & Supplies/Imp. Instructional Staff	$39,503.00	$19,960.00	$4,095.00	$3,500.00	$5,600.00
11-000-221-800	Dues, Membership, Petty Cash	$14,309.00	$0.00	$0.00	$0.00	$0.00
	TOTAL FOR IMPROVEMENT OF INSTRUCTION ACCOUNTS	**$1,527,076.00**	**$1,562,562.00**	**$1,509,912.00**	**$1,339,959.00**	**$1,123,771.00**

					As of 1/31/21	
GAAP		***2017-2018***	***2018-2019***	***2019-2020***	***2020-2021***	***2021-2022***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
11-000-222-100	Media Salaries	$882,250.00	$935,356.00	$877,150.00	$992,005.00	$1,017,737.00
11-000-222-300	Dues, Membership/Media	$171,496.00	$177,789.00	$417,330.00	$258,864.00	$0.00
11-000-222-500	A.V. Repairs/Maintenance Contracts	$13,916.00	$15,232.00	$14,886.00	$17,422.00	$18,241.00
11-000-222-600	Supplies/Media	$55,867.00	$136,252.00	$47,297.00	$50,770.00	$46,662.00
11-000-222-800	Dues, Membership/Media	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL FOR MEDIA ACCOUNTS	**$1,123,529.00**	**$1,264,629.00**	**$1,356,663.00**	**$1,319,061.00**	**$1,082,640.00**
11-000-223-104	Salary Other Prof. Staff (Supt. of Inst.)	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-223-105	Salary Secretarial & Clerical Staff	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-223-110	Other Salaries	$3,719.00	$5,864.00	$4,560.00	$18,856.00	$18,856.00
11-000-223-300	Consulting and Training Fees - Staff Development	$9,750.00	$0.00	$0.00	$8,369.00	$8,369.00
11-000-223-500	Out of District Workshops/Seminars	$25,907.00	$16,127.00	$10,679.00	$43,493.00	$47,493.00
11-000-223-600	Supplies & Materials	$176.00	$195.00	$0.00	$200.00	$200.00
11-000-223-800	Postage, Dues/Staff Development	$1,105.00	$0.00	$0.00	$3,100.00	$3,100.00
	TOTAL FOR SUPV./STAFF DEV. ACCOUNTS	**$40,657.00**	**$22,186.00**	**$15,239.00**	**$74,018.00**	**$78,018.00**

					As of 1/31/21	
GAAP		***2017-2018***	***2018-2019***	***2019-2020***	***2020-2021***	***2021-2022***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
11-000-230-100	General Administration Support Staff	$312,059.00	$315,693.00	$318,447.00	$297,076.00	$297,999.00
11-000-230-331	Legal Services	$287,312.00	$371,116.00	$212,427.00	$285,000.00	$285,000.00
11-000-230-332	Auditor	$69,800.00	$35,525.00	$36,200.00	$36,950.00	$37,650.00
11-000-230-339	Co-op Fees,Architect/Engineering Fees, Appraisal	$90,437.00	$98,618.00	$39,145.00	$94,236.00	$90,000.00
11-000-230-340	Election Services	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-230-530	Telephone	$304,052.00	$244,089.00	$271,519.00	$285,047.00	$293,238.00
11-000-230-580	Mileage	$2,572.00	$3,194.00	$3,242.00	$2,400.00	$2,400.00
11-000-230-585	Other Purchased Services - Board Members	$5,185.00	$6,258.00	$3,551.00	$2,974.00	$4,000.00
11-000-230-590	Conf/Workshops,Printing, Bond, Insurance	$271,813.00	$284,182.00	$285,062.00	$296,335.00	$310,417.00
11-000-230-592	Legal Ads & Publications	$2,351.00	$956.00	$1,237.00	$7,600.00	$7,600.00
11-000-230-600	Supplies and Materials	$2,805.00	$736.00	$804.00	$2,142.00	$2,142.00
11-000-230-630	Supplies and Materials - Board Members	$19.00	$0.00	$16.00	$276.00	$250.00
11-000-230-820	Judgements	$270,298.00	$528,280.00	$293,650.00	$159,678.00	$0.00
11-000-230-890	Dues, Petty Cash, Postage	$4,845.00	$3,957.00	$3,925.00	$6,630.00	$6,630.00
11-000-230-895	Memberships, Dues, Fees - Board Members	$32,537.00	$30,690.00	$30,848.00	$41,164.00	$31,000.00
	TOTAL GENERAL ADMINISTRATION ACCOUNTS	**$1,656,085.00**	**$1,923,294.00**	**$1,500,073.00**	**$1,517,508.00**	**$1,368,326.00**

	SCHOOL ADMINISTRATION					
					As of 1/31/21	
GAAP		***2017-2018***	***2018-2019***	***2019-2020***	***2020-2021***	***2021-2022***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
11-000-240-103	School Administration/Principals Salaries	$3,544,157.00	$3,643,898.00	$3,677,273.00	$3,781,536.00	$3,895,776.00
11-000-240-104	Salaries of Other Professional Staff / Directors	$315,559.00	$326,763.00	$354,064.00	$343,368.00	$353,669.00
11-000-240-105	School Administration Secretaries	$1,456,813.00	$1,379,026.00	$1,360,424.00	$1,463,144.00	$1,430,131.00
11-000-240-110	School Administration/Substitutes	$9,845.00	$5,581.00	$15,775.00	$15,550.00	$15,550.00
11-000-240-340	Purch Tech Svc - Staff Eval	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
11-000-240-500	Other Purchased Services (400-500)	$11,109.00	$11,948.00	$9,843.00	$12,050.00	$13,275.00
11-000-240-600	School Administration/Supplies/Materials	$47,759.00	$32,661.00	$47,156.00	$65,797.00	$59,375.00
11-000-240-800	School Administration/Petty Cash/Postage	$84,070.00	$56,949.00	$50,519.00	$61,338.00	$58,838.00
	TOTAL - SCHOOL ADMINISTRATION	**$5,489,312.00**	**$5,476,826.00**	**$5,535,054.00**	**$5,762,783.00**	**$5,846,614.00**
	BUSINESS & OTHER SUPPORT SERVICES					
11-000-251-100	Business & Other Support Services/Salaries	$1,179,557.00	$1,215,915.00	$1,253,578.00	$1,355,297.00	$1,285,126.00
11-000-251-330	Speakers, Background Checks, Software Licensing	$0.00	$250.00	$21,760.00	$24,650.00	$25,650.00
11-000-251-500	Printing, Advertising, Checks, Mileage, Workshops (400-500)	$17,670.00	$21,401.00	$17,975.00	$29,345.00	$29,345.00
11-000-251-592	Legal Ads & Publications	$14,576.00	$9,972.00	$5,273.00	$25,200.00	$25,200.00
11-000-251-600	Supplies and Materials	$32,107.00	$20,686.00	$27,482.00	$59,467.00	$59,467.00
11-000-251-831	Interest on Current Leases (Equipment)	$72,661.00	$102,253.00	$95,129.00	$97,613.00	$48,556.00
11-000-251-832	Interest for Lease/Purchase Agreements -Land & Bldg.	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-251-890	Petty Cash, Postage, Dues, Seminar Fees	$11,445.00	$10,431.00	$10,600.00	$23,996.00	$23,996.00
	SUB-TOTAL - BUSINESS	**$1,328,016.00**	**$1,380,908.00**	**$1,431,797.00**	**$1,615,568.00**	**$1,497,340.00**

	DATA PROCESSING					
					As of 1/31/21	
GAAP		***2017-2018***	***2018-2019***	***2019-2020***	***2020-2021***	***2021-2022***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
11-000-252-100	Data Processing Salaries	$362,483.00	$365,036.00	$388,573.00	$347,332.00	$353,304.00
11-000-252-330	Data Processing Other Purchased Professional Services	$655,970.00	$665,695.00	$608,733.00	$664,136.00	$765,605.00
11-000-252-500	Data Processing Printing, Mileage, Workshops (400-500)	$124,847.00	$114,596.00	$149,673.00	$141,120.00	$106,203.00
11-000-252-600	Data Processing Supplies and Materials	$78,087.00	$72,026.00	$261,750.00	$65,121.00	$0.00
11-000-252-890	Data Processing Miscellaneous Expenditures	$0.00	$0.00	$0.00	$5,580.00	$5,580.00
	SUB-TOTAL - DATA PROCESSING	**$1,221,387.00**	**$1,217,353.00**	**$1,408,729.00**	**$1,223,289.00**	**$1,230,692.00**

	OPERATION & MAINTENANCE SERVICES					
					As of 1/31/21	
GAAP		***2017-2018***	***2018-2019***	***2019-2020***	***2020-2021***	***2021-2022***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
11-000-261-100	Operation of Plant/Salaries	$816,179.00	$783,802.00	$766,276.00	$851,489.00	$886,435.00
11-000-261-300	Purchased Professional and Tech. Services	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-261-420	Cleaning, Repair and Maintenance Service	$417,701.00	$494,916.00	$530,043.00	$357,672.00	$326,022.00
11-000-261-610	General Supplies	$268,436.00	$245,130.00	$227,769.00	$263,130.00	$203,882.00
11-000-261-890	Other Objects	$651.00	$426.00	$0.00	$1,500.00	$1,500.00
	TOTAL - MAINTENANCE FOR SCHOOL FACILITIES	**$1,502,967.00**	**$1,524,274.00**	**$1,524,088.00**	**$1,473,791.00**	**$1,417,839.00**
11-000-262-100	Operation of Plant/Salaries	$3,555,476.00	$3,731,191.00	$3,461,797.00	$3,665,167.00	$3,724,268.00
11-000-262-107	Operation of Plant/Salaries of Non Instructional Aides	$335,992.00	$345,779.00	$440,537.00	$502,866.00	$526,315.00
11-000-262-300	RTK Training,Water Testing,Other Environmental Serv.	$25,634.00	$27,170.00	$61,459.00	$86,479.00	$72,589.00
11-000-262-420	Cleaning, Repair and Maintenance Service	$122,974.00	$53,501.00	$76,491.00	$108,310.00	$100,510.00
11-000-262-441	Lease Purchase Payments - ESIP	$0.00	$0.00	$54,000.00	$1,105,000.00	$1,300,000.00
11-000-262-490	M.U.A.	$208,928.00	$209,082.00	$168,094.00	$241,428.00	$245,000.00
11-000-262-520	Insurance	$741,634.00	$737,298.00	$759,027.00	$763,703.00	$807,369.00
11-000-262-590	Workshops, Printing,Mileage, Exterminating,Alarms	$16,206.00	$8,675.00	$12,143.00	$26,610.00	$19,215.00
11-000-262-610	General Supplies	$303,269.00	$268,437.00	$256,040.00	$262,025.00	$21,405.00
11-000-262-620	Energy	$453.00	$349.00	$517.00	$1,500.00	$1,500.00
11-000-262-621	Energy - Natural Gas	$299,532.00	$293,134.00	$261,894.00	$180,844.00	$226,100.00
11-000-262-622	Energy - Electricity	$2,164,185.00	$1,933,035.00	$1,810,512.00	$1,216,209.00	$1,246,000.00
11-000-262-624	Energy - Oil	$121,933.00	$118,840.00	$102,510.00	$100,527.00	$348.00
11-000-262-890	Other Objects & ESIP Interest	$2,413.00	$2,692.00	$134,225.00	$581,966.00	$554,656.00
	TOTAL - OTHER OPERATION & MAINT. OF PLANT	**$7,898,629.00**	**$7,729,183.00**	**$7,599,246.00**	**$8,842,634.00**	**$8,845,275.00**
11-000-263-100	Operation of Plant/Salaries - Grounds	$723,139.00	$675,922.00	$686,957.00	$731,396.00	$752,376.00
11-000-263-300	Purchased Professional and Tech. Services - Grounds	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-263-420	Cleaning, Repair and Maintenance Service - Grounds	$85,995.00	$75,980.00	$51,688.00	$86,666.00	$86,000.00
11-000-263-610	General Supplies - Grounds	$133,912.00	$84,218.00	$102,486.00	$74,525.00	$57,000.00
11-000-263-890	Other Objects - Grounds	$0.00	$0.00	$720.00	$1,000.00	$0.00
	TOTAL - CARE AND UPKEEP OF GROUNDS	**$943,046.00**	**$836,120.00**	**$841,851.00**	**$893,587.00**	**$895,376.00**
11-000-266-100	Operation of Plant/Salaries - Security	$371,407.00	$564,595.00	$576,308.00	$602,283.00	$603,161.00
11-000-266-300	Purchased Professional and Tech. Services - Security	$172,880.00	$176,040.00	$179,034.00	$180,915.00	$183,000.00
11-000-266-420	Cleaning, Repair and Maintenance Service - Security	$40,986.00	$43,144.00	$48,191.00	$85,085.00	$103,000.00
11-000-266-610	General Supplies - Security	$93,938.00	$46,417.00	$86,716.00	$69,532.00	$91,200.00
11-000-266-890	Other Objects - Security	$0.00	$0.00	$5,971.00	$0.00	$0.00
	TOTAL - SECURITY	**$679,211.00**	**$830,196.00**	**$896,220.00**	**$937,815.00**	**$980,361.00**
	TOTAL - OPERATION & MAINTENANCE SERVICES	**$11,023,853.00**	**$10,919,773.00**	**$10,861,405.00**	**$12,147,827.00**	**$12,138,851.00**

	TRANSPORTATION					
					As of 1/31/21	
GAAP		***2017-2018***	***2018-2019***	***2019-2020***	***2020-2021***	***2021-2022***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
11-000-270-107	Pupil Transportation Salaries/Special Ed - Non Inst. Aides	$716,427.00	$778,070.00	$800,062.00	$857,446.00	$838,995.00
11-000-270-160	Pupil Transportation Salaries/Regular Students	$3,346,356.00	$3,636,453.00	$3,815,678.00	$4,149,910.00	$4,044,832.00
11-000-270-161	Pupil Transportation Salaries/Special Education	$884,300.00	$738,942.00	$695,816.00	$820,366.00	$812,859.00
11-000-270-162	Pupil Transportation Salaries/School Activities/Curriculum	$290,739.00	$268,993.00	$194,317.00	$282,510.00	$263,522.00
11-000-270-163	Pupil Transportation Salaries/NON PUBLIC SCHOOLS	$59,733.00	$74,941.00	$80,142.00	$98,959.00	$96,058.00
11-000-270-199	Unused Vacation Pymt To Term/Retired Staff	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-270-220	***Pupil Transportation - Social Security***	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-270-241	***Pupil Transportation - PERS Contribution***	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-270-270	***Pupil Transportation - Benefits***	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-270-350	Management Fees - Educational Service Commission	$82,368.00	$88,347.00	$86,861.00	$68,267.00	$68,267.00
11-000-270-390	Alcohol/Drug Testing, DAC Services, Fingerprinting	$43,010.00	$44,405.00	$69,993.00	$34,325.00	$71,417.00
11-000-270-420	Cleaning, Repair & Maintenance Services	$188,823.00	$239,212.00	$140,138.00	$253,614.00	$300,319.00
11-000-270-443	Lease Purchase Payments - School Buses	$740,901.00	$947,640.00	$874,302.00	$901,160.00	$911,695.00
11-000-270-503	Aide in Lieu of Payments	$589,590.00	$640,726.00	$579,897.00	$1,007,632.00	$1,308,100.00
11-000-270-511	Contracted Services - Regular Students	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-270-512	Contracted Services - Extra Curricular	$0.00	$0.00	$0.00	$3,000.00	$3,000.00
11-000-270-513	Jointures - Regular Students	($3,174.00)	$0.00	$0.00	$0.00	$0.00
11-000-270-514	Contracted Services - Special Education Students	$13,464.00	$17,175.00	$0.00	$0.00	$0.00
11-000-270-515	Jointures - Special Education Students	$0.00	($15,597.00)	$13,947.00	$4,000.00	$9,000.00
11-000-270-517	Contracted Services - Regular ESC	$43,129.00	$48,185.00	$74,093.00	$141,300.00	$50,654.00
11-000-270-518	Contracted Services - Special Education ESC	$1,538,605.00	$1,869,114.00	$1,978,343.00	$1,646,902.00	$1,612,843.00
11-000-270-593	Insurance, Uniform/Oxygen Tank Rental, Printing	$126,288.00	$135,017.00	$131,969.00	$128,393.00	$134,139.00
11-000-270-600	Supplies and Materials	$11,238.00	$5,316.00	$31,018.00	$9,326.00	$7,000.00
11-000-270-615	Supplies and Materials - Vehicles	$1,707,611.00	$1,722,399.00	$1,253,702.00	$1,724,537.00	$1,575,441.00
11-000-270-620	Energy/Transportation	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-270-890	Petty Cash,Postage	$570.00	$975.00	$962.00	$1,700.00	$1,700.00
	TOTAL - TRANSPORTATION	**$10,379,978.00**	**$11,240,313.00**	**$10,821,240.00**	**$12,133,347.00**	**$12,109,841.00**

	EMPLOYEE PERSONNEL SERVICES					
					As of 1/31/21	
GAAP		***2017-2018***	***2018-2019***	***2019-2020***	***2020-2021***	***2021-2022***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
11-000-291-220	Social Security Contributions	$1,934,273.00	$1,977,677.00	$1,967,528.00	$2,234,970.00	$2,302,019.00
11-000-291-232	TPAF - Early Retirement Incentive Program	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-291-242,1	PERS Pension	$2,407,915.00	$2,605,568.00	$2,570,850.00	$2,716,650.00	$3,225,000.00
11-000-291-260	Other Employee Benefits - Workers Compensation	$988,066.00	$1,028,101.00	$1,032,208.00	$1,063,827.00	$1,114,947.00
11-000-291-270	Health & Employee Benefits	$20,182,397.00	$21,040,702.00	$21,732,586.00	$22,590,366.00	$22,033,909.00
11-000-291-280	Other Employee Benefits - Tuition	$61,402.00	$64,227.00	$61,227.00	$80,227.00	$80,227.00
11-000-291-290	Other Employee Benefits	$649,983.00	$578,209.00	$483,932.00	$601,488.00	$375,366.00
	TOTAL - EMPLOYEE PERSONNEL SERVICES	**$26,224,036.00**	**$27,294,484.00**	**$27,848,331.00**	**$29,287,528.00**	**$29,131,468.00**
11-000-310-930	Transfer to Cover Community School Deficit	$0.00	$0.00	$0.00	$0.00	$0.00
11-000-310-100	Salaries	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	TOTAL - UNDISTRIBUTED EXPENDITURES	**$77,242,088.00**	**$80,073,676.00**	**$78,800,756.00**	**$84,733,045.00**	**$82,399,214.00**

	TEACHERS SALARIES					
					As of 1/31/21	
GAAP		***2017-2018***	***2018-2019***	***2019-2020***	***2020-2021***	***2021-2022***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
11-110-100-101	Kindergarten Salaries	$1,632,826.00	$1,640,384.00	$1,545,045.00	$1,538,306.00	$1,375,459.00
11-120-100-101	Elementary Salaries 1 - 5	$11,513,838.00	$11,298,391.00	$10,909,819.00	$10,417,718.00	$10,529,084.00
11-130-100-101	Middle School Salaries 6 - 8	$8,199,430.00	$8,421,399.00	$8,691,847.00	$8,577,655.00	$9,089,167.00
11-140-100-101	High School Salaries 9 - 12	$11,123,195.00	$11,206,349.00	$11,295,133.00	$11,184,879.00	$11,486,009.00
	TOTAL - TEACHERS SALARIES	**$32,469,289.00**	**$32,566,523.00**	**$32,441,844.00**	**$31,718,558.00**	**$32,479,719.00**
11-150-100-101	Salaries Homebound Instruction Resident Students	$206,842.00	$204,958.00	$94,834.00	$150,000.00	$50,000.00
11-150-100-106	Salaries In-District Occupational/Physical Therapy	$0.00	$0.00	$0.00	$0.00	$0.00
11-150-100-320	Out of District Homebound Instruction	$51,015.00	$75,597.00	$29,527.00	$95,000.00	$90,000.00
11-190-100-106	Paraprofessionals (Hall Monitors, Receptionists, Aides)	$0.00	$0.00	$0.00	$0.00	$0.00
11-190-100-320	Purchased Services	$1,162,993.00	$1,078,313.00	$662,590.00	$1,421,500.00	$1,071,500.00
11-190-100-500	Other Purchased Services (400-500)	$1,274,016.00	$856,533.00	$855,240.00	$928,542.00	$383,239.00
11-190-100-610	General Supplies	$1,450,927.00	$1,304,843.00	$961,187.00	$1,034,012.00	$580,119.00
11-190-100-640	Textbooks	$22,393.00	$315,982.00	$71,674.00	$10,418.00	$7,410.00
11-190-100-800	Entrance Fees, Postage, Dues, Awards	$191,966.00	$172,872.00	$137,595.00	$158,647.00	$134,125.00
	TOTAL - REGULAR PROGRAM INSTRUCTION	**$36,829,441.00**	**$36,575,621.00**	**$35,254,491.00**	**$35,516,677.00**	**$34,796,112.00**

	SPECIAL EDUCATION					
					As of 1/31/21	
GAAP		***2017-2018***	***2018-2019***	***2019-2020***	***2020-2021***	***2021-2022***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
11-201-100-101	Special Education Teachers/Salaries	$11,412,205.00	$11,589,298.00	$11,934,355.00	$12,020,710.00	$12,052,109.00
11-201-100-106	Other Salaries for Instruction	$4,057,697.00	$4,472,361.00	$4,981,842.00	$5,265,556.00	$5,334,390.00
11-201-100-320	Purchased Professional Services (Special Ed & Preschool Subs)	$194,732.00	$191,225.00	$131,017.00	$284,261.00	$272,500.00
11-201-100-500	Other Purchased Professional	$0.00	$0.00	$0.00	$0.00	$0.00
11-201-100-600	Supplies and Materials	$221,426.00	$306,221.00	$194,003.00	$300,674.00	$168,828.00
11-201-100-640	Textbooks	$876.00	$0.00	$397.00	$6,432.00	$1,282.00
	TOTAL - SPECIAL EDUCATION	**$15,886,936.00**	**$16,559,105.00**	**$17,241,614.00**	**$17,877,633.00**	**$17,829,109.00**

	SCHOOL SPONSORED ACTIVITIES					
					As of 1/31/21	
GAAP		*2017-2018*	*2018-2019*	*2019-2020*	*2020-2021*	*2021-2022*
Account #	*DESCRIPTION*	*Expenditures*	*Expenditures*	*Expenditures*	*Appropriations*	*Appropriations*
11-230-100-101	Basic Skills Teachers Salaries	$336,937.00	$273,813.00	$226,033.00	$304,426.00	$23,073.00
11-230-100-106	Basic Skills Para Salaries	$0.00	$0.00	$0.00	$0.00	$0.00
11-230-100-500	Basic Skills Maintenance, Printing	$935.00	$1,008.00	$954.00	$1,133.00	$1,133.00
11-230-100-610	Basic Skills Supplies	$0.00	$0.00	$0.00	$0.00	$0.00
11-230-200-102	Basic Skills Supervisor Salary	$0.00	$0.00	$0.00	$0.00	$0.00
11-230-200-103	Basic Skills Supervisor Salary	$0.00	$0.00	$0.00	$0.00	$0.00
11-230-200-105	Basic Skills Secretarial Salary	$0.00	$0.00	$0.00	$0.00	$0.00
11-230-200-110	Basic Skills Other Salaries	$0.00	$0.00	$0.00	$0.00	$0.00
11-230-200-580	Basic Skills Mileage	$0.00	$0.00	$0.00	$0.00	$0.00
11-230-200-600	Basic Skills Supplies/Materials	$0.00	$0.00	$0.00	$0.00	$0.00
11-230-200-890	Basic Skills Other Objects	$0.00	$0.00	$0.00	$0.00	$0.00
11-230-400-731	Instructional Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL - BASIC SKILLS	**$337,872.00**	**$274,821.00**	**$226,987.00**	**$305,559.00**	**$24,206.00**
11-240-100-101	Bi-Lingual Salaries	$304,184.00	$344,930.00	$361,808.00	$390,311.00	$447,689.00
11-240-100-106	Bi-Lingual Salaries - Other Salaries	$31,152.00	$0.00	$0.00	$0.00	$0.00
11-240-100-500	Bi-Lingual Purchased Prof Services	$0.00	$0.00	$0.00	$0.00	$0.00
11-240-100-610	Bi-Lingual Supplies	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL - BI-LINGUAL	**$335,336.00**	**$344,930.00**	**$361,808.00**	**$390,311.00**	**$447,689.00**
11-401-100-100	Co-Curricular	$457,120.00	$490,260.00	$483,262.00	$501,191.00	$516,933.00
11-401-100-610	Co-Curricular Supplies	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL - CO-CURRICULAR	**$457,120.00**	**$490,260.00**	**$483,262.00**	**$501,191.00**	**$516,933.00**

					As of 1/31/21	
GAAP		***2017-2018***	***2018-2019***	***2019-2020***	***2020-2021***	***2021-2022***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
11-402-100-100	Athletic Salaries	$1,160,193.00	$1,229,873.00	$1,268,141.00	$1,273,876.00	$1,307,568.00
11-402-100-500	Athletic Insurance, Printing, Mileage (400-500)	$297,699.00	$299,455.00	$299,401.00	$306,674.00	$303,930.00
11-402-100-600	Athletic Supplies	$201,644.00	$182,929.00	$174,610.00	$182,207.00	$172,066.00
11-402-100-800	Athletic, Dues, Postage	$12,424.00	$10,071.00	$9,530.00	$19,338.00	$13,480.00
11-402-100-930	Game Official Fees	$189,370.00	$182,570.00	$147,740.00	$197,740.00	$197,740.00
	TOTAL - ATHLETICS	**$1,861,330.00**	**$1,904,898.00**	**$1,899,422.00**	**$1,979,835.00**	**$1,994,784.00**
11-403-100-100	ROTC Salaries	$123,538.00	$124,253.00	$124,785.00	$133,399.00	$117,719.00
11-403-100-600	ROTC Supplies	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL - ROTC	**$123,538.00**	**$124,253.00**	**$124,785.00**	**$133,399.00**	**$117,719.00**
	TOTAL - DIRECT INSTRUCTION	**$55,831,573.00**	**$56,273,888.00**	**$55,592,369.00**	**$56,704,605.00**	**$55,726,552.00**
	TOTAL - FUND 11	**$133,073,661.00**	**$136,347,564.00**	**$134,393,125.00**	**$141,437,650.00**	**$138,125,766.00**

	CAPITAL FUND 12				***As of 1/31/21***	
GAAP		***2017-2018***	***2018-2019***	***2019-2020***	***2020-2021***	***2021-2022***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
12-000-100-730	Fine Arts Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
12-000-218-732	Guidance Equipment	$0.00	$0.00	$3,900.00	$0.00	$0.00
12-000-220-730	Capital Support Services	$52,773.00	$0.00	$0.00	$0.00	$0.00
12-000-251-730	Business & Other Support Services - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
12-000-252-730	Data Processing Equipment	$100,589.00	$241,404.00	$153,793.00	$84,263.00	$105,000.00
12-000-260-732	Operation and Maintenance of Plant Services	$89,972.00	$80,243.00	$0.00	$7,242.00	$0.00
12-000-261-732	Operation and Maintenance of Plant Services	$36,662.00	$8,449.00	$6,950.00	$0.00	$0.00
12-000-262-732	Operation and Maintenance of Plant Services	$23,206.00	$45,262.00	$0.00	$3,039.00	$0.00
12-000-266-732	Operation and Maintenance of Plant Services	$2,030.00	$8,126.00	$38,491.00	$15,442.00	$0.00
12-000-270-732	Capital - Transp. Non-Instructional Equip.	$37,358.00	$58,417.00	$40,634.00	$76,186.00	$0.00
12-000-270-733	Capital - School Buses - Regular	$0.00	$925.00	$0.00	$0.00	$0.00
12-000-270-734	Capital - School Buses - Special Education	$0.00	$0.00	$0.00	$0.00	$0.00
12-000-290-730	Capital - Business & Other Support Services	$0.00	$0.00	$0.00	$0.00	$0.00
12-000-400-331	New Construction - Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00
12-000-400-390	New Construction - Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00
12-000-400-450	Capital - Construction Services	$466,275.00	$553,864.00	$100,760.00	$102,000.00	$263,000.00
12-000-400-710	Land & Improvements	$0.00	$0.00	$0.00	$0.00	$0.00
12-000-400-721	L/P Agreements Facilities/Principal Only	$0.00	$0.00	$0.00	$0.00	$0.00
12-000-400-722	Buildings Other that L/P Agreements	$0.00	$0.00	$0.00	$0.00	$0.00
12-000-400-800	State Mandate-Capital Outlay SDA Funding	$296,467.00	$296,467.00	$296,467.00	$296,467.00	$296,467.00
12-000-400-932	Transfer to Capital Projects	$0.00	$0.00	$0.00	$105.00	$0.00
12-100-100-730	Capital - Replace Instructional Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
12-120-100-730	Capital - Equipment Grades 1 - 4	$0.00	$6,462.00	$8,632.00	$6,929.00	$0.00
12-120-100-732	Non-Instructional Equipment Grades 1-4	$0.00	$0.00	$0.00	$0.00	$0.00
12-130-100-730	Capital - Equipment Grades 5 - 8	$16,691.00	$12,463.00	$19,023.00	$30,936.00	$10,823.00
12-130-100-732	Non-Instructional Equipment Grades 5-8	$0.00	$0.00	$0.00	$0.00	$0.00
12-140-100-730	Capital - Equipment Grades 9 - 12	$27,156.00	$7,135.00	$6,645.00	$0.00	$0.00
12-140-100-732	Non-Instructional Equipment Grades 9-12	$2,735.00	$3,740.00	$14,548.00	$0.00	$0.00
12-201-100-730	Equipment - Special Education	$28,389.00	$17,344.00	$1,089.00	$4,000.00	$0.00
12-230-100-730	Basic Skills Remedial	$0.00	$0.00	$0.00	$0.00	$0.00
12-402-100-730	Equipment - Athletics	$56,005.00	$17,526.00	$4,230.00	$18,672.00	$0.00
12-601-100-730	Accredited Evening Adult High Post Grad/ Inst Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
12-602-100-730	Equipment - Community School	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL - CAPITAL FUND 12	**$1,236,308.00**	**$1,357,827.00**	**$695,162.00**	**$645,281.00**	**$675,290.00**

	SPECIAL SCHOOLS FUND 13					
					As of 1/31/21	
GAAP		***2017-2018***	***2018-2019***	***2019-2020***	***2020-2021***	***2021-2022***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
13-403	Special Schools - Reading Tutors	$0.00	$0.00	$0.00	$0.00	$0.00
13-404	Gifted & Talented Enrichment	$84,402.00	$84,402.00	$84,402.00	$42,201.00	$89,568.00
13-405	Computer Tutorial	$0.00	$0.00	$0.00	$0.00	$0.00
13-406	Elementary Evening Computer	$0.00	$0.00	$0.00	$0.00	$0.00
13-407	Family Science	$0.00	$0.00	$0.00	$0.00	$0.00
13-408	Unified Arts	$0.00	$0.00	$0.00	$0.00	$0.00
13-409	Conflict Management	$0.00	$0.00	$0.00	$0.00	$0.00
13-410	Supervised Holding Center	$24,549.00	$24,598.00	$16,023.00	$12,591.00	$27,591.00
13-411	After School Detention	$10,339.00	$9,310.00	$6,199.00	$6,109.00	$13,109.00
13-412	SRA Testing	$2,572.00	$8,526.00	$0.00	$13,364.00	$18,997.00
13-413	Reach For Success	$174,722.00	$174,893.00	$98,073.00	$190,000.00	$0.00
13-422	Special Ed. Extended School Year	$0.00	$0.00	$0.00	$0.00	$0.00
13-427	Saturday School	$5,782.00	$5,831.00	$5,586.00	$12,000.00	$12,000.00
13-601	Evening/Adult H.S.	$0.00	$0.00	$0.00	$0.00	$0.00
13-602	Adult Education/Local	$0.00	$0.00	$0.00	$0.00	$0.00
13-603	Community School	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL - SPECIAL SCHOOLS FUND 13	**$302,366.00**	**$307,560.00**	**$210,283.00**	**$276,265.00**	**$161,265.00**
	CHARTER SCHOOLS					
10-000-100-566	Transfer of Funds to Charter Schools	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,947.00**
	TOTAL - GENERAL FUNDS	**$134,612,335.00**	**$138,012,951.00**	**$135,298,570.00**	**$142,359,196.00**	**$138,992,268.00**
	TOTAL - GENERAL FUNDS & ARRA FUNDS	**$134,612,335.00**	**$138,012,951.00**	**$135,298,570.00**	**$142,359,196.00**	**$138,992,268.00**

	SPECIAL REVENUE FUNDS				***As of 1/31/21***	
GAAP		***2017-2018***	***2018-2019***	***2019-2020***	***2020-2021***	***2021-2022***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
20-001-20-069	Local Grants	$44,467.00	$52,520.00	$34,005.00	$46,089.00	$0.00
20-231	Special Revenue Funds/Title I	$796,938.00	$740,744.00	$790,399.00	$1,167,097.00	$999,459.00
20-232	/Title I Summer	$0.00	$0.00	$0.00	$0.00	$0.00
20-234	/Title I Carryover	$0.00	$30,752.00	$57,977.00	$166,190.00	$0.00
20-235	/Title I Reallocation	$0.00	$0.00	$5,221.00	$25,296.00	$0.00
20-241	/Title III ELE	$25,170.00	$47,085.00	$40,038.00	$74,118.00	$33,600.00
20-242	/Title III Immigrant	$4,850.00	$0.00	$5,039.00	$6,007.00	$5,400.00
20-243	/Title III Non-Public St. Al's	$0.00	$0.00	$0.00	$0.00	$0.00
20-250	/I.D.E.A. Title VI Part B	$1,935,348.00	$1,927,108.00	$1,931,299.00	$1,969,725.00	$1,800,000.00
20-251	/I.D.E.A. Title VI Carryover	$6,780.00	$2,043.00	$0.00	$3,317.00	$0.00
20-252	/I.D.E.A. Title VI Summ.	$0.00	$0.00	$0.00	$0.00	$0.00
20-253	/I.D.E.A. Pre-School	$65,843.00	$67,340.00	$68,164.00	$67,372.00	$71,832.00
20-254	/I.D.E.A. Pre-School Summer	$0.00	$0.00	$0.00	$0.00	$0.00
20-255	/I.D.E.A. Pre-School Carry-over	$0.00	$0.00	$0.00	$0.00	$0.00
20-260	/Title V	$0.00	$0.00	$0.00	$0.00	$0.00
20-270	/Title IIA	$178,102.00	$194,971.00	$141,865.00	$249,406.00	$240,235.00
20-271	/Title IIA - Summer	$0.00	$5,856.00	$4,297.00	$0.00	$0.00
20-272	/Title IID	$0.00	$0.00	$0.00	$0.00	$0.00
20-274	/Reading First Grant	$0.00	$0.00	$0.00	$0.00	$0.00
20-275	/Reading First SUPPLEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
20-280	/Title IV A	$28,427.00	$29,500.00	$26,234.00	$29,500.00	$25,100.00
20-281	/Title IV A Carry Over	$0.00	$0.00	$0.00	$0.00	$0.00
20-290	/Special Education Grant	$0.00	$0.00	$0.00	$0.00	$0.00
20-293	Race to The Top	$0.00	$0.00	$0.00	$0.00	$0.00
20-294	Bridging The Devices Gap	$0.00	$0.00	$0.00	$0.00	$0.00
20-295	NJ Achievement Coaches Program	$0.00	$0.00	$0.00	$0.00	$0.00
20-296	NJ Achievement Coaches Training	$0.00	$0.00	$0.00	$0.00	$0.00
20-297	Navair	$0.00	$0.00	$11,213.00	$7,655.00	$0.00
20-301	/Private Industrial Co. - Summer Program	$0.00	$0.00	$0.00	$0.00	$0.00
20-303	/Special Ed. Self Assessment	$0.00	$0.00	$0.00	$0.00	$0.00
20-331	/Carl Perkins Grant	$0.00	$0.00	$0.00	$0.00	$0.00
20-332	/Goals 2000 - Professional Development	$0.00	$0.00	$0.00	$0.00	$0.00
20-350	Learn and Serve America	$0.00	$0.00	$0.00	$0.00	$0.00
20-362	Career Academy Mass Media	$0.00	$0.00	$0.00	$0.00	$0.00
20-363	Carl D. Perkins Grant	$51,748.00	$55,062.00	$61,024.00	$70,253.00	$0.00
20-441	Farm to School	$994.00	$0.00	$0.00	$0.00	$0.00
20-477	CARES Act Grant	$0.00	$0.00	$173,908.00	$507,028.00	$0.00
20-479	Cornoavirus Relief Fund (CRF) Grant	$0.00	$0.00	$0.00	$470,268.00	$0.00

					As of 1/31/21	
GAAP		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Account #	DESCRIPTION	Expenditures	Expenditures	Expenditures	Appropriations	Appropriations
20-501	Non-Pub Textbooks	$15,205.00	$319.00	$0.00	$0.00	$0.00
20-502	Nonpublic Compens. Educ. - Chapter 192	$29,233.00	$42,132.00	$0.00	$0.00	$0.00
20-503	Nonpublic Compens. Educ. - Chapter 192	$813.00	$0.00	$0.00	$0.00	$0.00
20-504	Nonpublic Home Supplement	$2,936.00	$0.00	$0.00	$0.00	$0.00
20-505	Non-Public Transportation - Chapter 192	$6,487.00	$5,065.00	$4,281.00	$4,409.00	$0.00
20-506	Supplemental Inst.- Chapter 193	$11,101.00	$10,308.00	$810.00	$809.00	$0.00
20-507	Annual Exam and Class - Chapter 192	$11,287.00	$17,652.00	$372.00	$373.00	$0.00
20-508	Corrective Speech - Chapter 193	$16,070.00	$12,499.00	$911.00	$911.00	$0.00
20-509	Non-Pub Nursing	$26,954.00	$21,534.00	$0.00	$0.00	$0.00
20-510	Non-Public Technology	$10,280.00	$0.00	$0.00	$0.00	$0.00
20-511	Non-Public Security	$20,789.00	$0.00	$0.00	$0.00	$0.00
20-619	Adult Basic Education	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL - SPECIAL REVENUE FUNDS	**$3,289,822.00**	**$3,262,490.00**	**$3,357,057.00**	**$4,865,823.00**	**$3,175,626.00**

	DEBT SERVICE FUNDS					
					As of 1/31/21	
GAAP		***2017-2018***	***2018-2019***	***2019-2020***	***2020-2021***	***2021-2022***
Account #	***DESCRIPTION***	***Expenditures***	***Expenditures***	***Expenditures***	***Appropriations***	***Appropriations***
40-701-510-830	Debt Service Funds - Interest	$3,114,075.00	$2,832,438.00	$2,521,475.00	$2,235,063.00	$1,936,438.00
40-701-510-910	Debt Service Funds - Principal	$5,400,000.00	$6,110,000.00	$5,960,000.00	$6,205,000.00	$6,500,000.00
	TOTAL - DEBT SERVICE FUNDS	**$8,514,075.00**	**$8,942,438.00**	**$8,481,475.00**	**$8,440,063.00**	**$8,436,438.00**
	GRAND TOTAL	**$146,416,232.00**	**$150,217,879.00**	**$147,137,102.00**	**$155,665,082.00**	**$150,604,332.00**