



BOE Monthly Expense Report December 2019

| Account Code | Account Description | Working Budget | MTD Activity | YTD Activity | Projected Balance |
|---------------------|-------------------------------------|----------------------|---------------------|----------------------|----------------------|
| GRAND TOTAL | | 33,078,442.42 | 2,832,063.06 | 12,192,902.07 | 17,929,838.83 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 3,806,550.00 | 298,358.34 | 1,207,943.63 | 2,298,548.03 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 90,000.00 | 13,991.25 | 28,376.15 | 53,797.85 |
| OBJECT 6122 TOTAL | Homebound Inst Sal Other PT Cert | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| OBJECT 6153 TOTAL | Subs Classified Salaries | 160.00 | 160.00 | 160.00 | 0.00 |
| OBJECT 6161 TOTAL | Classified Salary Part-time | 68,760.24 | 4,126.37 | 17,640.85 | 47,495.85 |
| OBJECT 6211 TOTAL | PSRS | 630,310.19 | 49,276.03 | 199,600.27 | 381,187.39 |
| OBJECT 6221 TOTAL | PEERS | 10.98 | 0.00 | 10.98 | 0.00 |
| OBJECT 6231 TOTAL | OASDI | 10,390.47 | 1,133.23 | 2,859.46 | 6,821.15 |
| OBJECT 6232 TOTAL | Medicare | 56,119.06 | 4,536.47 | 17,948.42 | 33,708.52 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 529,776.06 | 41,573.19 | 169,347.50 | 318,855.37 |
| OBJECT 6261 TOTAL | Workers Compensation | 36,190.00 | 36,190.00 | 36,190.00 | 0.00 |
| OBJECT 6343 TOTAL | Travel | 2,000.00 | 236.50 | 713.30 | 1,193.53 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 1,000.00 | 196.49 | 136.44 | 863.56 |
| OBJECT 6411 TOTAL | Supplies & Materials | 161,776.07 | 4,285.03 | 86,046.71 | 58,948.64 |
| OBJECT 6431 TOTAL | Regular Textbooks | 225,240.26 | 55,285.00 | 223,679.17 | 960.91 |
| OBJECT 6542 TOTAL | Equipment-Instructional Apparatus | 31,079.31 | 9,020.00 | 11,159.31 | 9,020.00 |
| FUNCTION 1111 TOTAL | Vineland & Athena Elementary School | 5,655,362.64 | 518,367.90 | 2,001,812.19 | 3,217,400.80 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 958,284.40 | 88,424.15 | 338,665.79 | 532,863.89 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 20,100.00 | 6,998.48 | 8,668.48 | 10,501.92 |
| OBJECT 6122 TOTAL | Homebound Inst Sal Other PT Cert | 5,000.00 | 0.00 | 0.00 | 4,748.00 |
| OBJECT 6151 TOTAL | Classified Salaries | 0.00 | 0.00 | 0.00 | (2,532.54) |
| OBJECT 6211 TOTAL | PSRS | 158,371.43 | 14,330.18 | 55,280.37 | 88,710.08 |
| OBJECT 6221 TOTAL | PEERS | 0.69 | 0.00 | 0.69 | 0.00 |
| OBJECT 6231 TOTAL | OASDI | 2,205.00 | 543.51 | 767.53 | 1,298.69 |
| OBJECT 6232 TOTAL | Medicare | 14,062.26 | 1,351.90 | 4,911.08 | 7,888.86 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 144,602.32 | 12,200.83 | 46,995.77 | 85,405.72 |
| OBJECT 6261 TOTAL | Workers Compensation | 18,095.00 | 18,095.00 | 18,095.00 | 0.00 |
| OBJECT 6332 TOTAL | Repairs & Maintenance | 2,517.00 | 40.00 | 65.00 | 2,452.00 |
| OBJECT 6343 TOTAL | Travel | 1,400.00 | 33.11 | 80.34 | 1,300.80 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 1,400.00 | 0.00 | 0.00 | 0.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 50,117.52 | 1,844.30 | 16,005.07 | 26,762.75 |
| OBJECT 6431 TOTAL | Regular Textbooks | 50,907.06 | 672.06 | 48,288.53 | 2,175.38 |
| OBJECT 6542 TOTAL | Equipment-Instructional Apparatus | 9,979.07 | 4,578.25 | 5,673.29 | 4,305.78 |
| FUNCTION 1131 TOTAL | Junior High School | 1,437,041.75 | 149,111.77 | 543,496.94 | 765,881.33 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 1,961,441.73 | 163,451.44 | 654,471.27 | 1,138,493.69 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 41,500.00 | 3,487.68 | 10,654.08 | 26,642.52 |
| OBJECT 6122 TOTAL | Homebound Inst Sal Other PT Cert | 40,000.00 | 3,037.50 | 7,533.00 | 26,887.00 |
| OBJECT 6161 TOTAL | Classified Salary Part-time | 500.00 | 97.18 | 122.98 | 325.42 |
| OBJECT 6211 TOTAL | PSRS | 321,801.35 | 26,915.27 | 107,206.97 | 186,670.23 |
| OBJECT 6221 TOTAL | PEERS | 400.00 | 50.74 | 136.38 | 178.13 |
| OBJECT 6231 TOTAL | OASDI | 3,625.00 | 381.62 | 965.19 | 2,139.44 |
| OBJECT 6232 TOTAL | Medicare | 27,447.18 | 2,301.61 | 9,051.81 | 15,971.38 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 273,548.99 | 22,142.24 | 88,767.81 | 162,036.43 |
| OBJECT 6261 TOTAL | Workers Compensation | 21,125.00 | 21,125.00 | 21,125.00 | 0.00 |
| OBJECT 6332 TOTAL | Repairs & Maintenance | 3,000.00 | 315.00 | 829.05 | 2,130.95 |
| OBJECT 6343 TOTAL | Travel | 1,250.00 | 65.15 | 169.07 | 1,066.12 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 3,000.00 | 500.01 | 500.01 | 1,500.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 95,597.85 | 13,058.38 | 40,487.21 | 41,068.80 |
| OBJECT 6431 TOTAL | Regular Textbooks | 119,534.41 | 0.00 | 117,164.43 | 2,174.13 |
| OBJECT 6542 TOTAL | Equipment-Instructional Apparatus | 22,150.37 | 6,583.81 | 12,072.61 | 2,077.76 |
| FUNCTION 1151 TOTAL | Senior High School | 2,935,921.88 | 263,512.63 | 1,071,256.87 | 1,609,362.00 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 312,387.50 | 4,016.75 | 5,135.50 | 303,214.50 |
| OBJECT 6151 TOTAL | Classified Salaries | 26,600.00 | 70.01 | 70.01 | 26,477.92 |
| OBJECT 6211 TOTAL | PSRS | 45,238.02 | 582.45 | 744.69 | 43,907.87 |
| OBJECT 6221 TOTAL | PEERS | 2,300.00 | 4.80 | 4.80 | 2,291.63 |
| OBJECT 6231 TOTAL | OASDI | 1,570.00 | 4.34 | 4.34 | 1,562.43 |

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| OBJECT 6232 TOTAL | Medicare | 4,681.92 | 58.55 | 74.04 | 4,549.47 |
| OBJECT 6261 TOTAL | Workers Compensation | 2,570.00 | 2,570.00 | 2,570.00 | 0.00 |
| OBJECT 6343 TOTAL | Travel | 140.99 | 0.00 | 40.99 | 100.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 277.46 | 0.00 | 277.46 | 0.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 17,212.29 | 0.00 | 2,625.26 | 14,274.16 |
| FUNCTION 1191 TOTAL | Summer School and TASK | 412,978.18 | 7,306.90 | 11,547.09 | 396,377.98 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 21,662.52 | 1,780.21 | 7,195.84 | 12,686.47 |
| OBJECT 6231 TOTAL | OASDI | 1,324.44 | 110.37 | 441.48 | 772.59 |
| OBJECT 6232 TOTAL | Medicare | 314.04 | 25.81 | 104.32 | 183.91 |
| OBJECT 6411 TOTAL | Supplies & Materials | 2,600.00 | 0.00 | 258.64 | 1,535.53 |
| FUNCTION 1211 TOTAL | Gifted Education Department | 25,901.00 | 1,916.39 | 8,000.28 | 15,178.50 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 1,655,340.29 | 137,344.02 | 554,630.03 | 962,617.09 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 7,700.00 | 3,665.00 | 5,875.00 | (1,220.48) |
| OBJECT 6151 TOTAL | Classified Salaries | 557,705.03 | 48,266.76 | 171,843.75 | 342,304.55 |
| OBJECT 6153 TOTAL | Subs Classified Salaries | 13,302.50 | 3,302.50 | 7,322.50 | 3,680.00 |
| OBJECT 6211 TOTAL | PSRS | 300,101.29 | 23,732.10 | 94,178.04 | 182,199.66 |
| OBJECT 6221 TOTAL | PEERS | 44,405.47 | 3,981.75 | 15,283.67 | 25,307.50 |
| OBJECT 6231 TOTAL | OASDI | 35,072.82 | 3,385.90 | 11,299.73 | 20,778.02 |
| OBJECT 6232 TOTAL | Medicare | 33,824.92 | 2,742.14 | 10,481.33 | 20,681.58 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 438,043.89 | 41,356.39 | 157,924.15 | 239,411.06 |
| OBJECT 6261 TOTAL | Workers Compensation | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 11,078.24 | (400.00) | 1,130.24 | 9,948.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 32,317.21 | 2,965.22 | 19,857.22 | 8,507.37 |
| OBJECT 6431 TOTAL | Regular Textbooks | 4,614.36 | 0.00 | 1,637.05 | 2,422.80 |
| FUNCTION 1221 TOTAL | Special Education Department | 3,139,506.02 | 276,341.78 | 1,057,462.71 | 1,816,637.15 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 385,984.51 | 38,838.44 | 140,309.78 | 207,347.54 |
| OBJECT 6151 TOTAL | Classified Salaries | 52,017.42 | 4,500.87 | 17,728.49 | 29,955.03 |
| OBJECT 6211 TOTAL | PSRS | 64,263.23 | 6,421.98 | 23,275.28 | 34,638.29 |
| OBJECT 6221 TOTAL | PEERS | 3,500.40 | 301.13 | 1,191.04 | 2,013.40 |
| OBJECT 6231 TOTAL | OASDI | 3,237.66 | 242.38 | 932.66 | 2,077.54 |
| OBJECT 6232 TOTAL | Medicare | 6,351.04 | 594.05 | 2,154.01 | 3,612.81 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 66,102.35 | 6,103.45 | 22,684.62 | 37,314.28 |
| OBJECT 6261 TOTAL | Workers Compensation | 7,710.00 | 7,710.00 | 7,710.00 | 0.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 4,828.08 | 10.36 | 4,813.17 | 1.47 |
| OBJECT 6431 TOTAL | Regular Textbooks | 24,113.69 | 4,541.77 | 23,046.50 | 87.64 |
| FUNCTION 1251 TOTAL | Title 1, ESEA Grant | 618,108.38 | 69,264.43 | 243,845.55 | 317,048.00 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 478,002.88 | 35,285.82 | 160,132.11 | 282,007.76 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 5,150.00 | 320.00 | 815.00 | 4,250.00 |
| OBJECT 6151 TOTAL | Classified Salaries | 145,000.00 | 14,338.71 | 49,645.36 | 82,030.65 |
| OBJECT 6153 TOTAL | Subs Classified Salaries | 4,000.00 | 762.50 | 1,263.75 | 2,331.25 |
| OBJECT 6211 TOTAL | PSRS | 72,970.75 | 5,770.15 | 23,866.74 | 43,250.17 |
| OBJECT 6221 TOTAL | PEERS | 20,792.92 | 1,290.85 | 5,639.93 | 13,931.75 |
| OBJECT 6231 TOTAL | OASDI | 10,280.05 | 923.61 | 3,947.47 | 5,508.61 |
| OBJECT 6232 TOTAL | Medicare | 8,889.73 | 725.64 | 3,033.38 | 5,145.65 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 102,472.44 | 9,007.52 | 37,241.82 | 56,223.10 |
| OBJECT 6335 TOTAL | Water and Sewer | 500.00 | 0.00 | 0.00 | 500.00 |
| OBJECT 6343 TOTAL | Travel | 3,700.00 | 303.09 | 556.61 | 3,067.74 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 5,760.53 | 0.00 | 5,760.53 | 0.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 6,784.84 | 569.66 | 4,657.09 | 550.17 |
| OBJECT 6412 TOTAL | Supplies & Materials-Technology | 1,561.70 | 0.00 | 1,425.90 | 135.80 |
| OBJECT 6542 TOTAL | Equipment-Instructional Apparatus | 1,525.35 | 0.00 | 1,525.35 | 0.00 |
| FUNCTION 1281 TOTAL | Early Childhood Special Ed | 867,391.19 | 69,297.55 | 299,511.04 | 498,932.65 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 177,385.89 | 9,739.67 | 56,181.80 | 108,263.67 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 3,970.00 | 80.00 | 2,750.00 | 892.50 |
| OBJECT 6211 TOTAL | PSRS | 28,841.62 | 1,586.58 | 9,105.16 | 17,598.61 |
| OBJECT 6231 TOTAL | OASDI | 191.14 | 4.96 | 170.50 | 0.35 |
| OBJECT 6232 TOTAL | Medicare | 2,592.65 | 142.27 | 851.75 | 1,548.64 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 22,293.63 | 1,205.02 | 6,627.61 | 13,858.49 |
| OBJECT 6411 TOTAL | Supplies & Materials | 250.00 | 0.00 | 0.00 | 250.00 |
| FUNCTION 1321 TOTAL | Voc Business | 235,524.93 | 12,758.50 | 75,686.82 | 142,412.26 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 83,025.00 | 6,918.75 | 27,675.00 | 48,431.25 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 600.00 | 160.00 | 200.00 | 400.00 |

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| OBJECT 6211 TOTAL | PSRS | 14,130.48 | 1,177.54 | 4,710.16 | 8,242.78 |
| OBJECT 6231 TOTAL | OASDI | 125.00 | 9.92 | 12.40 | 112.60 |
| OBJECT 6232 TOTAL | Medicare | 1,195.91 | 101.35 | 399.02 | 697.86 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 14,460.75 | 1,205.02 | 4,820.08 | 8,435.65 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 6,000.00 | 462.71 | 3,607.40 | 1,099.35 |
| OBJECT 6542 TOTAL | Equipment-Instructional Apparatus | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| FUNCTION 1331 TOTAL | Vocational Bus Department | 121,737.14 | 10,035.29 | 41,424.06 | 69,619.49 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 46,275.00 | 3,922.92 | 15,716.68 | 26,635.40 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 600.00 | 80.00 | 160.00 | 360.00 |
| OBJECT 6211 TOTAL | PSRS | 7,721.04 | 655.98 | 2,623.92 | 4,441.14 |
| OBJECT 6231 TOTAL | OASDI | 50.00 | 4.96 | 9.92 | 35.12 |
| OBJECT 6232 TOTAL | Medicare | 670.99 | 57.93 | 229.76 | 383.30 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 7,230.36 | 602.51 | 2,410.04 | 4,217.81 |
| OBJECT 6411 TOTAL | Supplies & Materials | 2,500.00 | 0.00 | 2,237.10 | 183.52 |
| FUNCTION 1361 TOTAL | Vocational Home Ec Tea Dept | 65,047.39 | 5,324.30 | 23,387.42 | 36,256.29 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 375,825.00 | 29,065.94 | 116,846.75 | 230,222.91 |
| OBJECT 6151 TOTAL | Classified Salaries | 18,400.00 | 1,520.84 | 4,758.18 | 12,552.96 |
| OBJECT 6211 TOTAL | PSRS | 54,802.89 | 3,900.91 | 15,804.77 | 35,179.73 |
| OBJECT 6221 TOTAL | PEERS | 1,641.21 | 74.11 | 220.60 | 1,310.41 |
| OBJECT 6231 TOTAL | OASDI | 2,781.26 | 228.39 | 781.60 | 1,782.01 |
| OBJECT 6232 TOTAL | Medicare | 4,703.69 | 443.51 | 1,763.26 | 2,507.64 |
| OBJECT 6332 TOTAL | Repairs & Maintenance | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| OBJECT 6343 TOTAL | Travel | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| OBJECT 6352 TOTAL | Liability Insurance/Treas. Bond | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 50,000.00 | 14,226.50 | 27,154.50 | 18,356.50 |
| OBJECT 6411 TOTAL | Supplies & Materials | 621,375.98 | 73,402.14 | 278,815.04 | 253,728.07 |
| OBJECT 6541 TOTAL | Equipment & Furniture | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| FUNCTION 1411 TOTAL | Student Activity | 1,146,730.03 | 122,862.34 | 446,144.70 | 572,840.23 |
| OBJECT 6343 TOTAL | Travel | 35,000.00 | 1,417.54 | 4,211.87 | 20,675.21 |
| OBJECT 6371 TOTAL | Dues & Memberships | 34,300.00 | 1,095.00 | 15,574.61 | 15,926.89 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 28,500.00 | 2,386.74 | 3,775.42 | 21,024.58 |
| OBJECT 6411 TOTAL | Supplies & Materials | 94,521.44 | 3,413.50 | 63,313.01 | 23,602.01 |
| FUNCTION 1421 TOTAL | Athletics Department | 192,321.44 | 8,312.78 | 86,874.91 | 81,228.69 |
| OBJECT 6311 TOTAL | Tuition, Area Vocational School | 88,000.00 | 634.23 | 634.23 | 85,527.06 |
| FUNCTION 1911 TOTAL | Tuition to other Districts | 88,000.00 | 634.23 | 634.23 | 85,527.06 |
| OBJECT 6311 TOTAL | Tuition, Area Vocational School | 209,220.00 | 34,175.00 | 107,389.00 | 101,831.00 |
| FUNCTION 1921 TOTAL | Tuition to Voc Sch | 209,220.00 | 34,175.00 | 107,389.00 | 101,831.00 |
| OBJECT 6311 TOTAL | Tuition, Area Vocational School | 9,135.08 | 0.00 | 9,135.08 | 0.00 |
| FUNCTION 1931 TOTAL | Tuition Ment Ret Vine | 9,135.08 | 0.00 | 9,135.08 | 0.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 144,000.00 | 10,201.63 | 42,056.43 | 94,603.82 |
| FUNCTION 1933 TOTAL | Tuition Sev Handicap | 144,000.00 | 10,201.63 | 42,056.43 | 94,603.82 |
| OBJECT 6151 TOTAL | Classified Salaries | 87,744.37 | 6,989.53 | 27,983.12 | 52,771.72 |
| OBJECT 6221 TOTAL | PEERS | 7,017.28 | 561.96 | 2,247.84 | 4,207.48 |
| OBJECT 6231 TOTAL | OASDI | 5,440.16 | 430.56 | 1,723.79 | 3,285.81 |
| OBJECT 6232 TOTAL | Medicare | 1,272.29 | 100.69 | 403.12 | 768.48 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 15,063.23 | 1,205.02 | 4,820.08 | 9,038.13 |
| OBJECT 6411 TOTAL | Supplies & Materials | 345.00 | 225.00 | 225.00 | 120.00 |
| FUNCTION 2111 TOTAL | Social Worker Services | 116,882.33 | 9,512.76 | 37,402.95 | 70,191.62 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 496,281.60 | 37,427.23 | 165,640.25 | 290,840.09 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 6,000.00 | 2,595.00 | 5,530.00 | 470.00 |
| OBJECT 6211 TOTAL | PSRS | 70,644.12 | 5,356.49 | 23,017.52 | 41,925.88 |
| OBJECT 6221 TOTAL | PEERS | 5,076.48 | 404.46 | 1,992.13 | 2,679.89 |
| OBJECT 6231 TOTAL | OASDI | 5,658.24 | 488.68 | 1,956.09 | 3,374.36 |
| OBJECT 6232 TOTAL | Medicare | 7,256.10 | 570.32 | 2,441.86 | 4,247.12 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 65,073.36 | 5,422.59 | 22,292.87 | 37,357.90 |
| OBJECT 6313 TOTAL | Assessment Costs | 17,356.08 | 9,009.00 | 13,723.68 | 3,550.00 |
| OBJECT 6343 TOTAL | Travel | 300.00 | 0.00 | 0.00 | 300.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 9,900.00 | 259.68 | 4,153.35 | 5,150.02 |
| FUNCTION 2121 TOTAL | Guidance Services Dept | 683,545.98 | 61,533.45 | 240,747.75 | 389,895.26 |
| OBJECT 6151 TOTAL | Classified Salaries | 144,813.38 | 13,856.91 | 50,243.38 | 81,910.67 |
| OBJECT 6153 TOTAL | Subs Classified Salaries | 1,600.00 | 320.00 | 560.00 | 640.00 |

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| OBJECT 6221 TOTAL | PEERS | 11,369.36 | 1,119.27 | 4,111.14 | 6,221.11 |
| OBJECT 6231 TOTAL | OASDI | 8,978.43 | 841.70 | 3,000.72 | 5,205.30 |
| OBJECT 6232 TOTAL | Medicare | 2,099.79 | 196.84 | 701.76 | 1,217.39 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 28,921.08 | 2,464.82 | 9,859.28 | 16,596.98 |
| OBJECT 6261 TOTAL | Workers Compensation | 2,056.00 | 2,056.00 | 2,056.00 | 0.00 |
| OBJECT 6332 TOTAL | Repairs & Maintenance | 375.00 | 0.00 | 0.00 | 375.00 |
| OBJECT 6343 TOTAL | Travel | 200.00 | 0.00 | 0.00 | 200.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 1,704.00 | 300.00 | 1,325.00 | 325.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 8,500.00 | 0.00 | 4,138.78 | 2,842.72 |
| OBJECT 6541 TOTAL | Equipment & Furniture | 2,600.00 | 0.00 | 1,451.95 | 637.54 |
| FUNCTION 2131 TOTAL | Health Services Dept | 213,217.04 | 21,155.54 | 77,448.01 | 116,171.71 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 120,000.00 | 9,810.41 | 39,241.64 | 70,947.95 |
| OBJECT 6211 TOTAL | PSRS | 20,000.00 | 1,596.83 | 6,387.32 | 12,015.85 |
| OBJECT 6232 TOTAL | Medicare | 2,000.00 | 141.36 | 565.44 | 1,293.20 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 15,000.00 | 1,205.02 | 4,820.08 | 8,974.90 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 5,800.00 | 75.00 | 75.00 | 5,725.00 |
| FUNCTION 2152 TOTAL | Sped Interperter | 162,800.00 | 12,828.62 | 51,089.48 | 98,956.90 |
| OBJECT 6343 TOTAL | Travel | 1,500.00 | 24.35 | 105.50 | 1,361.13 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 160,000.00 | 19,060.68 | 36,334.56 | 104,351.64 |
| FUNCTION 2162 TOTAL | occupatonal therpry | 161,500.00 | 19,085.03 | 36,440.06 | 105,712.77 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 43,555.19 | 5,655.81 | 10,232.82 | 27,692.49 |
| FUNCTION 2172 TOTAL | Physical Therapy | 43,555.19 | 5,655.81 | 10,232.82 | 27,692.49 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 5,000.00 | 0.00 | 252.18 | 4,747.82 |
| FUNCTION 2182 TOTAL | Visually Impaired Services | 5,000.00 | 0.00 | 252.18 | 4,747.82 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 4,000.00 | 800.00 | 909.20 | 2,690.80 |
| FUNCTION 2191 TOTAL | Diagnostcian | 4,000.00 | 800.00 | 909.20 | 2,690.80 |
| OBJECT 6343 TOTAL | Travel | 2,322.60 | 0.00 | 2,272.60 | 0.00 |
| FUNCTION 2212 TOTAL | CSPD Grant Services | 2,322.60 | 0.00 | 2,272.60 | 0.00 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 70,263.98 | 5,974.92 | 26,587.18 | 37,789.38 |
| OBJECT 6151 TOTAL | Classified Salaries | 100.00 | 0.00 | 56.25 | 25.00 |
| OBJECT 6211 TOTAL | PSRS | 11,216.87 | 953.52 | 4,185.67 | 6,090.37 |
| OBJECT 6221 TOTAL | PEERS | 120.00 | 0.00 | 10.72 | 107.99 |
| OBJECT 6231 TOTAL | OASDI | 30.00 | 0.00 | 9.69 | 19.15 |
| OBJECT 6232 TOTAL | Medicare | 1,037.44 | 79.75 | 358.78 | 599.91 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 7,350.91 | 602.51 | 2,410.04 | 4,338.36 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 14,395.00 | 1,000.00 | 12,695.00 | 350.00 |
| FUNCTION 2213 TOTAL | Title II Services Program | 104,514.20 | 8,610.70 | 46,313.33 | 49,320.16 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 204,960.96 | 6,245.60 | 43,640.75 | 156,243.36 |
| OBJECT 6211 TOTAL | PSRS | 10,747.29 | 889.61 | 6,293.07 | 3,731.39 |
| OBJECT 6221 TOTAL | PEERS | 130.79 | 15.44 | 55.79 | 60.85 |
| OBJECT 6231 TOTAL | OASDI | 600.00 | 13.95 | 50.43 | 536.78 |
| OBJECT 6232 TOTAL | Medicare | 1,382.18 | 87.50 | 613.40 | 698.35 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 1,328.15 | 114.45 | 572.25 | 641.45 |
| OBJECT 6319 TOTAL | Conference Registration fees | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| OBJECT 6343 TOTAL | Travel | 41,955.97 | 4,018.14 | 11,415.18 | 25,621.09 |
| OBJECT 6371 TOTAL | Dues & Memberships | 17,376.10 | 0.00 | 11,065.66 | 0.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 40,842.00 | 0.00 | 1,346.00 | 39,496.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 6,500.00 | 0.00 | 1,553.00 | 4,947.00 |
| FUNCTION 2214 TOTAL | Professional Development District | 335,823.44 | 11,384.69 | 76,605.53 | 241,976.27 |
| OBJECT 6441 TOTAL | Library Resources | 195.00 | 0.00 | 195.00 | (30.00) |
| FUNCTION 2221 TOTAL | Media & Library Services | 195.00 | 0.00 | 195.00 | (30.00) |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 219,605.04 | 18,451.92 | 73,284.43 | 128,013.94 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 6,000.00 | 560.00 | 800.00 | 5,040.00 |
| OBJECT 6151 TOTAL | Classified Salaries | 53,150.04 | 4,404.17 | 17,641.68 | 31,173.11 |
| OBJECT 6153 TOTAL | Subs Classified Salaries | 800.00 | 80.00 | 315.00 | 325.00 |
| OBJECT 6161 TOTAL | Classified Salary Part-time | 6,000.00 | 705.72 | 2,313.49 | 3,152.88 |
| OBJECT 6211 TOTAL | PSRS | 36,320.16 | 3,024.18 | 12,020.84 | 21,296.21 |
| OBJECT 6221 TOTAL | PEERS | 4,615.08 | 384.59 | 1,538.36 | 2,691.03 |
| OBJECT 6231 TOTAL | OASDI | 3,930.68 | 309.45 | 1,149.76 | 2,495.58 |
| OBJECT 6232 TOTAL | Medicare | 3,904.01 | 323.55 | 1,266.02 | 2,322.19 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 43,412.16 | 3,615.06 | 14,460.24 | 25,336.86 |
| OBJECT 6332 TOTAL | Repairs & Maintenance | 200.00 | 0.00 | 0.00 | 200.00 |

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| OBJECT 6337 TOTAL | Tech Repairs & Maint | 3,789.00 | 0.00 | 3,789.00 | 0.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 33,094.55 | 11,246.59 | 29,128.31 | 3,966.24 |
| OBJECT 6411 TOTAL | Supplies & Materials | 18,410.23 | 0.00 | 14,435.70 | 2,439.86 |
| OBJECT 6441 TOTAL | Library Resources | 48,968.00 | 836.39 | 34,075.94 | 11,850.52 |
| OBJECT 6451 TOTAL | Periodicals | 2,405.47 | 0.00 | 2,202.69 | 47.81 |
| FUNCTION 2222 TOTAL | Library Services | 484,604.42 | 43,941.62 | 208,421.46 | 240,351.23 |
| OBJECT 6151 TOTAL | Classified Salaries | 119,188.32 | 10,599.97 | 49,128.62 | 60,317.43 |
| OBJECT 6221 TOTAL | PEERS | 9,660.84 | 850.87 | 3,983.62 | 4,885.20 |
| OBJECT 6231 TOTAL | OASDI | 6,899.88 | 616.38 | 2,841.87 | 3,494.81 |
| OBJECT 6232 TOTAL | Medicare | 2,826.38 | 144.16 | 664.65 | 2,030.01 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 21,690.36 | 1,807.53 | 9,037.65 | 10,845.18 |
| OBJECT 6337 TOTAL | Tech Repairs & Maint | 287,682.12 | 15,066.46 | 226,150.72 | 54,818.18 |
| OBJECT 6343 TOTAL | Travel | 4,000.00 | 217.64 | 1,098.27 | 2,761.31 |
| OBJECT 6412 TOTAL | Supplies & Materials-Technology | 53,549.97 | 2,785.52 | 13,490.56 | 27,852.92 |
| OBJECT 6543 TOTAL | Technology Equipment | 147,177.60 | 8,272.33 | 114,031.98 | 23,339.07 |
| FUNCTION 2225 TOTAL | Technology Services | 652,675.47 | 40,360.86 | 420,427.94 | 190,344.11 |
| OBJECT 6271 TOTAL | Unemployment | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| OBJECT 6315 TOTAL | Audit Services | 101,120.00 | 5,100.00 | 101,120.00 | 0.00 |
| OBJECT 6317 TOTAL | Legal Services | 15,000.00 | 1,329.00 | 8,880.00 | 4,559.50 |
| OBJECT 6318 TOTAL | Election Services | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| OBJECT 6343 TOTAL | Travel | 3,500.00 | 300.00 | 2,827.28 | 672.72 |
| OBJECT 6371 TOTAL | Dues & Memberships | 8,597.00 | 0.00 | 8,597.00 | 0.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 1,500.00 | 492.88 | 530.36 | 869.64 |
| FUNCTION 2311 TOTAL | Board of Education | 147,717.00 | 7,221.88 | 121,954.64 | 24,101.86 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 230,048.40 | 19,202.17 | 96,060.85 | 114,785.38 |
| OBJECT 6141 TOTAL | Sick Leave Reimbursement | 140,000.00 | 0.00 | 8,098.40 | 131,901.60 |
| OBJECT 6151 TOTAL | Classified Salaries | 228,612.00 | 19,001.85 | 95,321.75 | 114,288.40 |
| OBJECT 6152 TOTAL | Instructional Aide Salaries | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| OBJECT 6153 TOTAL | Subs Classified Salaries | 10,000.00 | 273.22 | 273.22 | 9,256.62 |
| OBJECT 6211 TOTAL | PSRS | 35,168.88 | 2,930.74 | 14,653.70 | 17,584.44 |
| OBJECT 6221 TOTAL | PEERS | 18,091.80 | 1,507.65 | 7,538.25 | 9,045.90 |
| OBJECT 6231 TOTAL | OASDI | 14,000.00 | 1,134.40 | 5,913.65 | 6,951.95 |
| OBJECT 6232 TOTAL | Medicare | 7,000.00 | 523.15 | 2,738.42 | 3,738.43 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 48,024.25 | 4,001.66 | 20,008.30 | 24,014.29 |
| OBJECT 6261 TOTAL | Workers Compensation | 1,028.00 | 1,028.00 | 1,028.00 | 0.00 |
| OBJECT 6343 TOTAL | Travel | 2,500.00 | 85.08 | 493.13 | 1,968.11 |
| OBJECT 6361 TOTAL | Communication | 23,000.00 | 1,089.95 | 8,977.46 | 12,193.74 |
| OBJECT 6371 TOTAL | Dues & Memberships | 8,000.00 | 0.00 | 3,635.48 | 4,364.52 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 437,500.00 | 55,849.43 | 379,840.37 | 55,616.12 |
| OBJECT 6398 TOTAL | Prior Year Adj other expenses | 14,893.96 | 0.00 | 14,893.96 | 0.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 32,208.62 | 633.01 | 6,359.45 | 9,917.99 |
| FUNCTION 2321 TOTAL | Executive Administration | 1,251,575.91 | 107,260.31 | 665,834.39 | 517,127.49 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 4,928.00 | 410.67 | 1,642.68 | 2,874.65 |
| OBJECT 6211 TOTAL | PSRS | 714.56 | 59.55 | 238.20 | 416.81 |
| OBJECT 6232 TOTAL | Medicare | 71.46 | 5.95 | 23.80 | 41.71 |
| FUNCTION 2322 TOTAL | Digest Editor Services | 5,714.02 | 476.17 | 1,904.68 | 3,333.17 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 83,581.00 | 6,985.50 | 34,977.50 | 41,618.00 |
| OBJECT 6151 TOTAL | Classified Salaries | 42,194.30 | 3,561.38 | 14,270.52 | 24,362.40 |
| OBJECT 6211 TOTAL | PSRS | 13,200.72 | 1,100.06 | 5,500.30 | 6,600.36 |
| OBJECT 6221 TOTAL | PEERS | 3,210.26 | 271.52 | 1,086.08 | 1,852.66 |
| OBJECT 6231 TOTAL | OASDI | 2,616.05 | 193.33 | 774.87 | 1,647.85 |
| OBJECT 6232 TOTAL | Medicare | 1,809.67 | 145.04 | 681.06 | 983.57 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 12,001.17 | 1,000.17 | 4,603.19 | 6,397.81 |
| FUNCTION 2329 TOTAL | Special Ed Admin Services | 158,613.17 | 13,257.00 | 61,893.52 | 83,462.65 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 773,523.00 | 65,141.99 | 317,407.04 | 390,973.97 |
| OBJECT 6151 TOTAL | Classified Salaries | 281,822.72 | 28,972.52 | 103,815.20 | 154,925.96 |
| OBJECT 6153 TOTAL | Subs Classified Salaries | 6,700.00 | 675.00 | 3,097.50 | 2,337.50 |
| OBJECT 6211 TOTAL | PSRS | 121,261.35 | 10,230.04 | 49,823.59 | 61,207.72 |
| OBJECT 6221 TOTAL | PEERS | 24,954.06 | 2,510.09 | 9,275.31 | 13,572.79 |
| OBJECT 6231 TOTAL | OASDI | 17,472.99 | 1,745.32 | 6,248.46 | 9,802.89 |
| OBJECT 6232 TOTAL | Medicare | 15,302.51 | 1,333.87 | 5,945.87 | 8,098.47 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 149,350.22 | 13,058.07 | 58,848.94 | 77,443.21 |

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| OBJECT 6261 TOTAL | Workers Compensation | 6,164.00 | 6,164.00 | 6,164.00 | 0.00 |
| OBJECT 6371 TOTAL | Dues & Memberships | 4,000.00 | 500.00 | 1,694.00 | 2,306.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 25,000.00 | 139.49 | 7,766.12 | 15,216.76 |
| OBJECT 6541 TOTAL | Equipment & Furniture | 1,517.97 | 0.00 | 0.00 | 1,517.97 |
| FUNCTION 2411 TOTAL | Building Level Administration | 1,427,068.82 | 130,470.39 | 570,086.03 | 737,403.24 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 6,500.00 | (280.69) | (117.70) | 6,617.70 |
| FUNCTION 2491 TOTAL | Graduation Services | 7,500.00 | (280.69) | (117.70) | 7,617.70 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 1,085.06 | 0.00 | 1,085.06 | 0.00 |
| FUNCTION 2524 TOTAL | Payroll Services | 1,085.06 | 0.00 | 1,085.06 | 0.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 2,000.00 | 958.67 | 1,765.55 | 187.88 |
| FUNCTION 2529 TOTAL | Medicaid Billings | 2,000.00 | 958.67 | 1,765.55 | 187.88 |
| OBJECT 6151 TOTAL | Classified Salaries | 866,950.41 | 75,781.23 | 360,750.71 | 438,498.74 |
| OBJECT 6161 TOTAL | Classified Salary Part-time | 51,000.00 | 3,945.40 | 18,776.72 | 28,536.78 |
| OBJECT 6221 TOTAL | PEERS | 71,162.37 | 6,242.45 | 29,554.62 | 35,971.73 |
| OBJECT 6231 TOTAL | OASDI | 57,060.94 | 4,900.99 | 23,417.60 | 29,259.35 |
| OBJECT 6232 TOTAL | Medicare | 13,570.78 | 1,146.21 | 5,476.66 | 7,068.81 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 188,749.36 | 15,720.04 | 77,942.91 | 95,086.41 |
| OBJECT 6261 TOTAL | Workers Compensation | 37,441.00 | 37,441.00 | 37,441.00 | 0.00 |
| OBJECT 6332 TOTAL | Repairs & Maintenance | 115,000.00 | 16,607.44 | 40,040.35 | 74,959.65 |
| OBJECT 6335 TOTAL | Water and Sewer | 65,000.00 | 6,186.30 | 17,081.07 | 35,045.00 |
| OBJECT 6336 TOTAL | Trash Services | 38,000.00 | 5,676.88 | 15,448.63 | 19,885.31 |
| OBJECT 6339 TOTAL | Other Property Services | 0.00 | 0.00 | 0.00 | (200.00) |
| OBJECT 6343 TOTAL | Travel | 0.00 | (123.64) | (123.64) | 123.64 |
| OBJECT 6351 TOTAL | Property Insurance | 192,161.70 | 192,161.70 | 192,161.70 | 0.00 |
| OBJECT 6361 TOTAL | Communication | 95,000.00 | 13,663.26 | 49,405.08 | 28,638.47 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 247,998.02 | 43,339.50 | 139,504.25 | 22,897.99 |
| OBJECT 6411 TOTAL | Supplies & Materials | 204,366.61 | 16,919.21 | 64,743.68 | 91,942.82 |
| OBJECT 6481 TOTAL | Electric | 490,000.00 | 29,688.16 | 235,966.80 | 254,033.20 |
| OBJECT 6482 TOTAL | Natural Gas | 105,000.00 | 1,955.20 | 3,667.01 | 97,153.43 |
| OBJECT 6486 TOTAL | Bus Gasoline | 3,500.00 | 0.00 | 5.03 | 3,494.97 |
| OBJECT 6521 TOTAL | Building-Upkeep & Maintenance | 182,600.00 | 2,283.32 | 9,204.32 | 100,936.68 |
| OBJECT 6531 TOTAL | Improvement other than buildings | 82,400.00 | 7,400.00 | 11,990.00 | 6,360.00 |
| OBJECT 6541 TOTAL | Equipment & Furniture | 202,335.32 | 2,180.00 | 2,180.00 | 17,290.72 |
| OBJECT 6551 TOTAL | Maint Vehicle | 36,729.80 | 0.00 | 36,729.80 | 0.00 |
| FUNCTION 2542 TOTAL | Maintenance Operation of Plant | 3,346,026.31 | 483,114.65 | 1,371,364.30 | 1,386,983.70 |
| OBJECT 6151 TOTAL | Classified Salaries | 532,541.71 | 51,446.22 | 198,970.78 | 285,512.95 |
| OBJECT 6153 TOTAL | Subs Classified Salaries | 39,338.75 | 0.00 | 1,338.75 | 38,000.00 |
| OBJECT 6161 TOTAL | Classified Salary Part-time | 62,241.86 | 6,367.82 | 18,366.93 | 40,226.41 |
| OBJECT 6221 TOTAL | PEERS | 51,135.53 | 4,536.54 | 17,816.75 | 28,941.32 |
| OBJECT 6231 TOTAL | OASDI | 35,517.58 | 3,543.72 | 13,401.81 | 18,951.26 |
| OBJECT 6232 TOTAL | Medicare | 8,271.84 | 828.82 | 3,134.38 | 4,397.31 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 176,856.11 | 14,882.01 | 59,919.65 | 101,451.94 |
| OBJECT 6261 TOTAL | Workers Compensation | 44,177.00 | 44,177.00 | 44,177.00 | 0.00 |
| OBJECT 6319 TOTAL | Conference Registration fees | 5,500.00 | 315.00 | 3,030.43 | 2,469.57 |
| OBJECT 6332 TOTAL | Repairs & Maintenance | 90,000.00 | 9,979.73 | 38,958.14 | 42,979.15 |
| OBJECT 6336 TOTAL | Trash Services | 1,500.00 | 111.86 | 273.43 | 1,131.86 |
| OBJECT 6343 TOTAL | Travel | 1,220.00 | 0.00 | 1,220.00 | 0.00 |
| OBJECT 6351 TOTAL | Property Insurance | 21,029.00 | 21,029.00 | 21,029.00 | 0.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 75,000.00 | 1,410.75 | 26,848.43 | 30,815.95 |
| OBJECT 6411 TOTAL | Supplies & Materials | 25,275.10 | 3,557.20 | 6,792.73 | 11,467.34 |
| OBJECT 6481 TOTAL | Electric | 6,000.00 | 33.45 | 649.66 | 5,350.34 |
| OBJECT 6486 TOTAL | Bus Gasoline | 170,000.00 | 41,133.84 | 60,368.91 | 102,108.21 |
| OBJECT 6551 TOTAL | Maint Vehicle | 30,000.00 | 0.00 | 0.00 | 296.00 |
| OBJECT 6552 TOTAL | Pupil Transportation Vehicles-Buses | 204,000.00 | 0.00 | 0.00 | 158,850.00 |
| FUNCTION 2552 TOTAL | Transportation-Reg Operation Fleet | 1,579,604.48 | 203,352.96 | 516,296.78 | 872,949.61 |
| OBJECT 6151 TOTAL | Classified Salaries | 41,539.48 | 8,101.75 | 25,507.95 | 12,987.53 |
| OBJECT 6221 TOTAL | PEERS | 3,583.18 | 725.30 | 2,435.27 | 852.03 |
| OBJECT 6231 TOTAL | OASDI | 2,331.45 | 501.80 | 1,579.48 | 563.24 |
| OBJECT 6232 TOTAL | Medicare | 728.32 | 117.36 | 369.40 | 314.78 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 28,191.12 | 2,476.99 | 10,015.08 | 16,904.07 |
| OBJECT 6411 TOTAL | Supplies & Materials | 1,729.53 | 195.75 | 636.25 | 942.19 |

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| OBJECT 6486 TOTAL | Bus Gasoline | 17,036.13 | 4,861.36 | 7,300.79 | 8,781.54 |
| FUNCTION 2554 TOTAL | Transportation-Special Ed | 95,139.21 | 16,980.31 | 47,844.22 | 41,345.38 |
| OBJECT 6151 TOTAL | Classified Salaries | 34,844.59 | 4,470.85 | 15,482.48 | 15,507.16 |
| OBJECT 6221 TOTAL | PEERS | 3,705.91 | 420.09 | 1,513.97 | 1,814.09 |
| OBJECT 6231 TOTAL | OASDI | 2,160.36 | 267.53 | 921.25 | 1,009.76 |
| OBJECT 6232 TOTAL | Medicare | 505.25 | 62.56 | 215.43 | 236.20 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 19,883.53 | 1,656.90 | 6,627.60 | 11,599.03 |
| OBJECT 6411 TOTAL | Supplies & Materials | 158.93 | 48.91 | 158.93 | (37.73) |
| OBJECT 6486 TOTAL | Bus Gasoline | 5,000.00 | 1,554.67 | 3,087.71 | 1,515.63 |
| FUNCTION 2559 TOTAL | Transportation-Early Childhood | 66,258.57 | 8,481.51 | 28,007.37 | 31,644.14 |
| OBJECT 6151 TOTAL | Classified Salaries | 79,888.35 | 5,553.97 | 25,405.28 | 48,925.80 |
| OBJECT 6221 TOTAL | PEERS | 7,154.70 | 463.47 | 2,113.93 | 4,577.07 |
| OBJECT 6231 TOTAL | OASDI | 4,953.09 | 343.85 | 1,573.12 | 3,035.92 |
| OBJECT 6232 TOTAL | Medicare | 1,158.38 | 80.41 | 367.89 | 710.03 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 24,466.26 | 1,205.01 | 5,422.54 | 17,838.71 |
| OBJECT 6343 TOTAL | Travel | 0.00 | 0.00 | 0.00 | (637.16) |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 1,269,249.97 | (174.05) | 183,553.36 | 836,085.58 |
| OBJECT 6411 TOTAL | Supplies & Materials | 21,950.17 | 71.85 | 11,529.18 | 942.47 |
| OBJECT 6541 TOTAL | Equipment & Furniture | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| FUNCTION 2562 TOTAL | Food Services | 1,423,820.92 | 7,544.51 | 229,965.30 | 926,478.42 |
| OBJECT 6343 TOTAL | Travel | 2,868.14 | 145.06 | 2,108.14 | (90.00) |
| FUNCTION 2644 TOTAL | PDC Non-Instr Staff | 2,868.14 | 145.06 | 2,108.14 | (90.00) |
| OBJECT 6151 TOTAL | Classified Salaries | 80,000.00 | 7,135.67 | 33,528.35 | 39,668.98 |
| OBJECT 6211 TOTAL | PSRS | 8,500.00 | 665.95 | 3,329.75 | 4,504.30 |
| OBJECT 6231 TOTAL | OASDI | 5,364.00 | 194.93 | 841.37 | 4,348.35 |
| OBJECT 6232 TOTAL | Medicare | 1,014.53 | 103.35 | 485.56 | 430.45 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 7,230.36 | 602.51 | 3,012.55 | 3,615.30 |
| OBJECT 6343 TOTAL | Travel | 6,500.00 | 498.07 | 2,210.78 | 3,874.83 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 3,200.00 | 0.00 | 2,090.00 | 1,110.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 750.00 | 0.00 | 108.55 | 641.45 |
| FUNCTION 3511 TOTAL | Parents as Teachers Services | 112,558.89 | 9,200.48 | 45,606.91 | 58,193.66 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 167,112.50 | 13,606.65 | 56,175.39 | 96,953.27 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 2,000.00 | 125.00 | 445.00 | 1,270.00 |
| OBJECT 6151 TOTAL | Classified Salaries | 88,619.79 | 15,527.86 | 37,435.28 | 38,998.20 |
| OBJECT 6153 TOTAL | Subs Classified Salaries | 2,000.00 | 437.50 | 563.75 | 798.75 |
| OBJECT 6211 TOTAL | PSRS | 28,819.03 | 2,367.38 | 9,721.95 | 16,677.62 |
| OBJECT 6221 TOTAL | PEERS | 7,009.76 | 1,323.94 | 3,207.56 | 2,705.63 |
| OBJECT 6231 TOTAL | OASDI | 5,609.43 | 974.12 | 2,302.41 | 2,517.75 |
| OBJECT 6232 TOTAL | Medicare | 3,708.12 | 422.22 | 1,341.43 | 1,982.23 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 50,612.60 | 6,815.10 | 21,395.93 | 22,401.56 |
| OBJECT 6371 TOTAL | Dues & Memberships | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 1,900.00 | 0.00 | 220.00 | 1,460.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 40,600.00 | 3,300.78 | 18,827.45 | 18,391.83 |
| FUNCTION 3512 TOTAL | Preschool Services | 399,491.23 | 44,900.55 | 151,636.15 | 205,656.84 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 3,200.00 | 279.00 | 1,861.22 | 1,338.78 |
| FUNCTION 3711 TOTAL | NONPUB STUDENT SVC | 3,200.00 | 279.00 | 1,861.22 | 1,338.78 |
| OBJECT 6491 TOTAL | Graduation Services | 109,812.80 | 0.00 | 109,812.80 | 0.00 |
| FUNCTION 3911 TOTAL | Other Community Services | 109,812.80 | 0.00 | 109,812.80 | 0.00 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 5,556.25 | 75.00 | 1,748.75 | 3,701.25 |
| OBJECT 6211 TOTAL | PSRS | 1,030.68 | 0.00 | 235.51 | 786.10 |
| OBJECT 6221 TOTAL | PEERS | 150.00 | 5.15 | 7.72 | 140.14 |
| OBJECT 6231 TOTAL | OASDI | 150.00 | 4.65 | 10.86 | 134.87 |
| OBJECT 6232 TOTAL | Medicare | 133.04 | 1.09 | 25.28 | 106.23 |
| OBJECT 6411 TOTAL | Supplies & Materials | 750.00 | 0.00 | 0.00 | 750.00 |
| FUNCTION 3912 TOTAL | Parent Involvement Home Visits | 7,769.97 | 85.89 | 2,028.12 | 5,618.59 |
| OBJECT 6531 TOTAL | Improvement other than buildings | 339,582.00 | 0.00 | 339,582.00 | 0.00 |
| FUNCTION 4091 TOTAL | Other Facilities Const | 339,582.00 | 0.00 | 339,582.00 | 0.00 |
| OBJECT 6611 TOTAL | Principal-Bond | 856,500.00 | 0.00 | 0.00 | 856,500.00 |
| FUNCTION 5111 TOTAL | Principal-Bonds | 856,500.00 | 0.00 | 0.00 | 856,500.00 |
| OBJECT 6612 TOTAL | Princiapl DNR Short Term Loan | 92,385.79 | 1,527.43 | 26,323.31 | 61,812.48 |
| FUNCTION 5121 TOTAL | Principal DNR Loan | 92,385.79 | 1,527.43 | 26,323.31 | 61,812.48 |
| OBJECT 6613 TOTAL | Principal Lease Purchase | 130,000.00 | 0.00 | 0.00 | 130,000.00 |

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|---------------------|----------------------------|--------------|----------|------------|------------|
| OBJECT 6614 TOTAL | Principal Long Term Loans | 11,242.92 | 853.15 | 4,233.96 | 6,152.61 |
| FUNCTION 5131 TOTAL | Principal Lease Purchases | 141,242.92 | 853.15 | 4,233.96 | 136,152.61 |
| OBJECT 6621 TOTAL | Interest on Bonds | 1,204,522.06 | 0.00 | 602,261.03 | 602,261.03 |
| FUNCTION 5211 TOTAL | Interest-Bonds | 1,204,522.06 | 0.00 | 602,261.03 | 602,261.03 |
| OBJECT 6622 TOTAL | Interest DNR Energy Loan | 9,828.97 | 267.57 | 4,537.69 | 5,291.28 |
| FUNCTION 5221 TOTAL | Interest DNR Loan | 9,828.97 | 267.57 | 4,537.69 | 5,291.28 |
| OBJECT 6623 TOTAL | Interest on Lease Purchase | 5,570.00 | 0.00 | 2,654.38 | 2,915.62 |
| OBJECT 6624 TOTAL | Interest Long Term Loans | 1,023.46 | 83.76 | 450.59 | 492.31 |
| FUNCTION 5231 TOTAL | Interest Lease Purchase | 6,593.46 | 83.76 | 3,104.97 | 3,407.93 |
| OBJECT 6631 TOTAL | Paying Agent's Fee, Bond | 5,400.00 | 1,590.00 | 3,498.00 | 1,902.00 |
| FUNCTION 5311 TOTAL | Service Fees-Bonds | 5,400.00 | 1,590.00 | 3,498.00 | 1,902.00 |