



## BOE Monthly Expense Reports May 2020

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
<b>GRAND TOTAL</b>		<b>40,362,128.19</b>	<b>1,962,133.90</b>	<b>33,856,293.04</b>	<b>4,426,301.32</b>
OBJECT 6111 TOTAL	Salaries, Certificated Educator	3,599,299.94	298,533.34	2,701,616.58	597,625.02
OBJECT 6121 TOTAL	Sub Salaries, Certified	62,684.46	5,777.50	62,684.46	0.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	378.00	0.00	378.00	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	160.00	0.00	160.00	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	50,102.65	4,379.50	37,459.84	7,811.17
OBJECT 6211 TOTAL	PSRS	597,770.22	49,265.15	446,246.39	102,001.30
OBJECT 6221 TOTAL	PEERS	12.89	0.00	12.89	0.00
OBJECT 6231 TOTAL	OASDI	8,347.67	631.29	6,216.91	1,831.21
OBJECT 6232 TOTAL	Medicare	56,119.06	4,421.27	40,011.47	11,741.46
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	504,322.84	41,573.19	377,213.45	85,536.20
OBJECT 6261 TOTAL	Workers Compensation	36,190.00	0.00	36,190.00	0.00
OBJECT 6343 TOTAL	Travel	1,408.75	0.00	1,179.28	229.47
OBJECT 6391 TOTAL	Purchase Services & Materials	356.44	0.00	356.44	0.00
OBJECT 6411 TOTAL	Supplies & Materials	107,797.48	1,556.66	106,047.72	1,000.00
OBJECT 6431 TOTAL	Regular Textbooks	225,598.35	0.00	225,598.35	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	22,059.31	0.00	22,059.31	0.00
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	5,272,608.06	406,137.90	4,063,431.09	807,775.83
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,032,365.65	86,217.22	769,928.14	175,974.04
OBJECT 6121 TOTAL	Sub Salaries, Certified	16,538.33	1,533.50	16,538.33	0.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	2,718.00	234.00	2,718.00	0.00
OBJECT 6151 TOTAL	Classified Salaries	2,532.54	0.00	2,532.54	0.00
OBJECT 6211 TOTAL	PSRS	171,300.23	14,317.26	127,135.52	29,862.50
OBJECT 6221 TOTAL	PEERS	200.69	0.00	35.26	165.43
OBJECT 6231 TOTAL	OASDI	1,788.44	81.67	1,271.51	516.93
OBJECT 6232 TOTAL	Medicare	15,405.63	1,244.04	11,067.52	3,116.12
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	144,603.32	12,200.83	107,999.92	24,402.57
OBJECT 6261 TOTAL	Workers Compensation	18,095.00	0.00	18,095.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	453.75	0.00	453.75	0.00
OBJECT 6343 TOTAL	Travel	162.65	0.00	162.65	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,400.00	0.00	1,400.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	22,190.23	(1,464.33)	21,690.23	500.00
OBJECT 6431 TOTAL	Regular Textbooks	48,592.29	0.00	48,592.29	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	5,673.29	0.00	5,673.29	0.00
FUNCTION 1131 TOTAL	Junior High School	1,484,020.04	114,364.19	1,135,293.95	234,537.59
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,961,976.93	167,547.93	1,461,791.13	334,760.51
OBJECT 6121 TOTAL	Sub Salaries, Certified	32,694.73	4,118.00	32,694.73	0.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	31,747.50	3,465.00	31,747.50	0.00
OBJECT 6151 TOTAL	Classified Salaries	706.32	0.00	706.32	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	542.03	56.70	542.03	0.00
OBJECT 6211 TOTAL	PSRS	330,232.95	27,529.86	246,179.43	56,795.00
OBJECT 6221 TOTAL	PEERS	354.46	2.92	337.46	17.00
OBJECT 6231 TOTAL	OASDI	3,725.61	381.08	3,330.70	394.91
OBJECT 6232 TOTAL	Medicare	27,397.21	2,369.57	20,962.99	4,198.30
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	273,548.99	22,744.75	202,491.56	48,312.68
OBJECT 6261 TOTAL	Workers Compensation	21,125.00	0.00	21,125.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	1,404.55	342.80	1,404.55	0.00
OBJECT 6343 TOTAL	Travel	509.94	0.00	290.06	219.88
OBJECT 6391 TOTAL	Purchase Services & Materials	1,500.00	0.00	1,166.69	333.31
OBJECT 6411 TOTAL	Supplies & Materials	52,291.39	(2,067.36)	51,308.09	826.34
OBJECT 6431 TOTAL	Regular Textbooks	117,306.40	0.00	117,306.40	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	21,909.17	0.00	21,909.17	0.00
FUNCTION 1151 TOTAL	Senior High School	2,878,973.18	226,491.25	2,215,293.81	445,857.93
OBJECT 6111 TOTAL	Salaries, Certificated Educator	71,419.00	2,329.25	22,469.00	48,950.00
OBJECT 6151 TOTAL	Classified Salaries	818.71	147.13	818.71	0.00
OBJECT 6211 TOTAL	PSRS	10,356.48	337.78	3,258.20	7,098.28
OBJECT 6221 TOTAL	PEERS	56.15	10.09	56.15	0.00
OBJECT 6231 TOTAL	OASDI	3,086.75	9.12	50.75	3,036.00
OBJECT 6232 TOTAL	Medicare	1,044.95	35.90	334.46	710.49

OBJECT 6261 TOTAL	Workers Compensation	2,570.00	0.00	2,570.00	0.00
OBJECT 6343 TOTAL	Travel	40.99	0.00	40.99	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	277.46	0.00	277.46	0.00
OBJECT 6411 TOTAL	Supplies & Materials	2,625.26	0.00	2,625.26	0.00
FUNCTION 1191 TOTAL	Summer School and TASK	92,295.75	2,869.27	32,500.98	59,794.77
OBJECT 6111 TOTAL	Salaries, Certificated Educator	21,437.52	1,780.21	16,096.89	3,560.42
OBJECT 6231 TOTAL	OASDI	1,326.44	110.37	993.33	222.74
OBJECT 6232 TOTAL	Medicare	311.34	25.81	233.37	52.16
OBJECT 6411 TOTAL	Supplies & Materials	547.80	0.00	547.80	0.00
FUNCTION 1211 TOTAL	Gifted Education Department	23,623.10	1,916.39	17,871.39	3,835.32
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,700,512.22	137,133.61	1,242,542.63	320,030.17
OBJECT 6121 TOTAL	Sub Salaries, Certified	26,936.73	2,835.00	24,136.73	2,800.00
OBJECT 6151 TOTAL	Classified Salaries	540,293.30	50,134.13	405,671.57	83,833.29
OBJECT 6153 TOTAL	Subs Classified Salaries	15,845.00	1,205.00	15,845.00	0.00
OBJECT 6211 TOTAL	PSRS	286,744.89	23,637.56	212,354.38	50,614.04
OBJECT 6221 TOTAL	PEERS	46,662.98	4,243.44	35,678.97	6,758.67
OBJECT 6231 TOTAL	OASDI	34,865.01	3,214.84	26,883.79	4,976.32
OBJECT 6232 TOTAL	Medicare	33,085.99	2,699.48	23,859.77	6,564.14
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	494,138.68	41,512.03	365,885.97	87,343.27
OBJECT 6261 TOTAL	Workers Compensation	6,000.00	0.00	6,000.00	0.00
OBJECT 6343 TOTAL	Travel	106.33	0.00	106.33	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,130.24	0.00	1,130.24	0.00
OBJECT 6411 TOTAL	Supplies & Materials	21,686.31	240.95	21,611.28	0.00
OBJECT 6431 TOTAL	Regular Textbooks	2,461.37	395.56	2,461.37	0.00
FUNCTION 1221 TOTAL	Special Education Department	3,210,469.05	267,251.60	2,384,168.03	562,919.90
OBJECT 6111 TOTAL	Salaries, Certificated Educator	445,684.51	37,950.44	330,800.73	77,882.34
OBJECT 6151 TOTAL	Classified Salaries	52,790.69	4,596.85	39,783.49	8,672.41
OBJECT 6153 TOTAL	Subs Classified Salaries	95.00	95.00	95.00	0.00
OBJECT 6211 TOTAL	PSRS	74,207.33	6,302.96	54,881.34	13,160.54
OBJECT 6221 TOTAL	PEERS	3,559.91	310.08	2,685.75	579.89
OBJECT 6231 TOTAL	OASDI	2,884.66	248.26	2,098.42	561.09
OBJECT 6232 TOTAL	Medicare	7,103.04	583.98	5,065.61	1,472.38
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	71,818.35	6,103.45	53,201.87	12,513.03
OBJECT 6261 TOTAL	Workers Compensation	7,710.00	0.00	7,710.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	4,813.17	0.00	4,813.17	0.00
OBJECT 6431 TOTAL	Regular Textbooks	23,359.48	0.00	23,359.48	0.00
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	694,026.14	56,191.02	524,494.86	114,841.68
OBJECT 6111 TOTAL	Salaries, Certificated Educator	461,002.88	35,918.75	339,108.64	85,825.49
OBJECT 6121 TOTAL	Sub Salaries, Certified	3,355.45	482.50	2,405.00	950.45
OBJECT 6151 TOTAL	Classified Salaries	150,400.00	12,572.63	113,733.79	24,162.35
OBJECT 6153 TOTAL	Subs Classified Salaries	3,003.75	105.00	3,003.75	0.00
OBJECT 6211 TOTAL	PSRS	74,270.75	5,854.67	53,079.60	15,307.48
OBJECT 6221 TOTAL	PEERS	15,875.67	1,123.19	11,447.53	3,304.39
OBJECT 6231 TOTAL	OASDI	10,999.97	783.42	7,964.93	2,292.31
OBJECT 6232 TOTAL	Medicare	9,324.73	702.03	6,558.04	2,072.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	109,922.44	8,405.01	80,471.89	21,045.54
OBJECT 6343 TOTAL	Travel	987.99	0.00	787.99	200.00
OBJECT 6391 TOTAL	Purchase Services & Materials	5,760.53	0.00	5,760.53	0.00
OBJECT 6411 TOTAL	Supplies & Materials	6,709.08	29.90	6,707.99	1.09
OBJECT 6412 TOTAL	Supplies & Materials-Technology	1,789.90	0.00	1,789.90	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	1,525.35	0.00	1,525.35	0.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed	854,928.49	65,977.10	634,344.93	155,161.10
OBJECT 6111 TOTAL	Salaries, Certificated Educator	159,709.89	12,975.42	120,928.90	25,840.57
OBJECT 6121 TOTAL	Sub Salaries, Certified	3,857.50	240.00	3,857.50	0.00
OBJECT 6211 TOTAL	PSRS	26,208.78	2,139.30	19,797.31	4,273.62
OBJECT 6231 TOTAL	OASDI	234.19	14.88	234.19	0.00
OBJECT 6232 TOTAL	Medicare	2,392.65	191.51	1,804.72	400.41
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,114.63	1,807.53	15,665.26	3,641.84
FUNCTION 1321 TOTAL	Voc Business	213,517.64	17,368.64	162,287.88	34,156.44
OBJECT 6111 TOTAL	Salaries, Certificated Educator	83,225.00	6,943.75	62,318.75	13,987.50
OBJECT 6121 TOTAL	Sub Salaries, Certified	295.00	0.00	295.00	0.00
OBJECT 6211 TOTAL	PSRS	14,130.48	1,177.54	10,597.86	2,355.08
OBJECT 6231 TOTAL	OASDI	50.00	0.00	18.29	31.71
OBJECT 6232 TOTAL	Medicare	1,195.91	99.39	896.28	200.60
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,460.75	1,205.02	10,845.18	2,410.55

OBJECT 6411 TOTAL	Supplies & Materials	5,462.62	29.93	5,462.62	0.00
FUNCTION 1331 TOTAL	Vocational Bus Department	118,819.76	9,455.63	90,433.98	18,985.44
OBJECT 6111 TOTAL	Salaries, Certificated Educator	47,100.04	3,922.92	35,331.28	7,845.84
OBJECT 6121 TOTAL	Sub Salaries, Certified	415.00	0.00	415.00	0.00
OBJECT 6211 TOTAL	PSRS	7,871.76	655.98	5,903.82	1,311.96
OBJECT 6231 TOTAL	OASDI	40.00	0.00	25.73	14.27
OBJECT 6232 TOTAL	Medicare	692.04	56.77	517.31	117.96
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,230.36	602.51	5,422.59	1,205.26
OBJECT 6411 TOTAL	Supplies & Materials	0.00	(2,237.10)	0.00	0.00
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	63,349.20	3,001.08	47,615.73	10,495.29
OBJECT 6111 TOTAL	Salaries, Certificated Educator	345,244.02	26,697.17	262,494.00	52,578.85
OBJECT 6151 TOTAL	Classified Salaries	16,414.95	238.00	16,176.95	0.00
OBJECT 6211 TOTAL	PSRS	49,537.89	3,560.52	34,483.10	10,985.32
OBJECT 6221 TOTAL	PEERS	1,301.21	44.46	725.79	533.43
OBJECT 6231 TOTAL	OASDI	3,046.26	147.52	2,533.03	367.94
OBJECT 6232 TOTAL	Medicare	5,347.15	390.55	3,983.30	922.92
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	1,200.00	0.00	0.00	1,200.00
OBJECT 6391 TOTAL	Purchase Services & Materials	40,000.00	(1,517.41)	34,608.09	5,107.91
OBJECT 6411 TOTAL	Supplies & Materials	535,614.28	17,287.64	466,367.46	51,758.43
FUNCTION 1411 TOTAL	Student Activity	997,705.76	46,848.45	821,371.72	123,454.80
OBJECT 6343 TOTAL	Travel	22,427.09	974.96	21,289.14	1,272.95
OBJECT 6371 TOTAL	Dues & Memberships	25,247.16	44.08	24,761.24	919.67
OBJECT 6391 TOTAL	Purchase Services & Materials	18,822.96	600.00	10,666.42	668.02
OBJECT 6411 TOTAL	Supplies & Materials	80,392.86	4,764.74	77,311.50	801.78
FUNCTION 1421 TOTAL	Athletics Department	146,890.07	6,383.78	134,028.30	3,662.42
OBJECT 6311 TOTAL	Tuition, Area Vocational School	88,000.00	672.47	47,251.85	36,169.09
FUNCTION 1911 TOTAL	Tuition to other Districts	88,000.00	672.47	47,251.85	36,169.09
OBJECT 6311 TOTAL	Tuition, Area Vocational School	209,220.00	0.00	172,888.50	36,331.50
FUNCTION 1921 TOTAL	Tuition to Voc Sch	209,220.00	0.00	172,888.50	36,331.50
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	4,465.05	76,731.08	59,668.92
FUNCTION 1933 TOTAL	Tuition Sev Handicap	144,000.00	4,465.05	76,731.08	59,668.92
OBJECT 6151 TOTAL	Classified Salaries	83,901.13	7,014.53	62,955.77	13,955.83
OBJECT 6221 TOTAL	PEERS	6,746.36	561.96	5,057.64	1,126.76
OBJECT 6231 TOTAL	OASDI	5,170.16	432.11	3,878.14	861.46
OBJECT 6232 TOTAL	Medicare	1,217.29	101.05	906.93	209.67
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,468.31	1,205.02	10,845.18	2,418.11
OBJECT 6411 TOTAL	Supplies & Materials	225.00	0.00	225.00	0.00
FUNCTION 2111 TOTAL	Social Worker Services	111,728.25	9,314.67	83,868.66	18,571.83
OBJECT 6111 TOTAL	Salaries, Certificated Educator	496,781.60	39,544.89	366,645.02	89,612.95
OBJECT 6121 TOTAL	Sub Salaries, Certified	5,530.00	0.00	5,530.00	0.00
OBJECT 6211 TOTAL	PSRS	70,644.12	5,755.96	52,062.27	12,680.34
OBJECT 6221 TOTAL	PEERS	5,076.48	359.02	3,892.08	825.38
OBJECT 6231 TOTAL	OASDI	5,658.24	288.27	3,486.00	1,885.52
OBJECT 6232 TOTAL	Medicare	7,256.10	563.41	5,306.46	1,372.04
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	65,375.36	5,422.59	49,405.82	10,546.95
OBJECT 6313 TOTAL	Assessment Costs	14,441.39	0.00	14,441.39	0.00
OBJECT 6411 TOTAL	Supplies & Materials	5,872.72	87.06	5,755.16	0.00
FUNCTION 2121 TOTAL	Guidance Services Dept	676,636.01	52,021.20	506,524.20	116,923.18
OBJECT 6151 TOTAL	Classified Salaries	148,813.38	13,134.09	113,277.12	22,014.24
OBJECT 6153 TOTAL	Subs Classified Salaries	1,840.00	400.00	1,840.00	0.00
OBJECT 6221 TOTAL	PEERS	11,945.92	1,069.58	9,278.57	1,571.06
OBJECT 6231 TOTAL	OASDI	8,978.43	801.84	6,801.82	1,375.52
OBJECT 6232 TOTAL	Medicare	2,099.79	187.52	1,590.72	321.72
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	28,921.08	2,464.82	22,183.38	4,272.88
OBJECT 6261 TOTAL	Workers Compensation	2,056.00	0.00	2,056.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,704.00	0.00	1,704.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	6,696.06	1,076.41	6,696.06	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	1,780.42	0.00	1,780.42	0.00
FUNCTION 2131 TOTAL	Health Services Dept	214,835.08	19,134.26	167,208.09	29,555.42
OBJECT 6311 TOTAL	Tuition, Area Vocational School	1,500.00	0.00	0.00	0.00
FUNCTION 2142 TOTAL	Psychological Svc Testing	1,500.00	0.00	0.00	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	120,000.00	9,810.41	88,293.69	21,895.90
OBJECT 6211 TOTAL	PSRS	20,000.00	1,596.83	14,371.47	4,031.70

OBJECT 6232 TOTAL	Medicare	1,800.00	141.36	1,272.24	386.40
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,500.00	1,205.02	10,845.18	2,449.80
OBJECT 6391 TOTAL	Purchase Services & Materials	273.75	0.00	273.75	0.00
FUNCTION 2152 TOTAL	Sped Interperter	156,573.75	12,753.62	115,056.33	28,763.80
OBJECT 6343 TOTAL	Travel	181.99	0.00	181.99	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	190,421.09	16,467.75	116,482.30	73,938.79
OBJECT 6411 TOTAL	Supplies & Materials	91.45	0.00	91.45	0.00
FUNCTION 2162 TOTAL	occupatonal therapry	190,694.53	16,467.75	116,755.74	73,938.79
OBJECT 6391 TOTAL	Purchase Services & Materials	58,303.53	0.00	35,562.77	22,740.76
FUNCTION 2172 TOTAL	Physical Therapy	58,303.53	0.00	35,562.77	22,740.76
OBJECT 6391 TOTAL	Purchase Services & Materials	802.18	230.00	802.18	0.00
FUNCTION 2182 TOTAL	Visually Impaired Services	802.18	230.00	802.18	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,309.20	0.00	1,309.20	0.00
FUNCTION 2191 TOTAL	Diagnostcian	1,309.20	0.00	1,309.20	0.00
OBJECT 6343 TOTAL	Travel	2,272.60	0.00	2,272.60	0.00
FUNCTION 2212 TOTAL	CSPD Grant Services	2,272.60	0.00	2,272.60	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	75,411.82	5,874.92	56,149.28	12,687.62
OBJECT 6151 TOTAL	Classified Salaries	275.00	0.00	162.50	112.50
OBJECT 6211 TOTAL	PSRS	11,665.67	939.03	8,904.33	1,720.82
OBJECT 6221 TOTAL	PEERS	32.01	0.00	18.01	14.00
OBJECT 6231 TOTAL	OASDI	30.85	0.00	16.28	14.57
OBJECT 6232 TOTAL	Medicare	1,017.52	78.30	754.54	174.52
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,212.36	602.51	5,422.59	1,187.26
OBJECT 6391 TOTAL	Purchase Services & Materials	14,045.00	0.00	14,045.00	0.00
FUNCTION 2213 TOTAL	Title II Services Program	109,690.23	7,494.76	85,472.53	15,911.29
OBJECT 6111 TOTAL	Salaries, Certificated Educator	79,867.25	3,908.10	67,954.25	5,367.40
OBJECT 6211 TOTAL	PSRS	12,404.40	560.64	9,776.48	1,662.27
OBJECT 6221 TOTAL	PEERS	131.37	10.72	114.96	16.41
OBJECT 6231 TOTAL	OASDI	500.00	9.69	103.91	396.09
OBJECT 6232 TOTAL	Medicare	1,696.07	53.52	950.29	653.92
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	1,378.15	114.45	1,144.50	119.20
OBJECT 6319 TOTAL	Conference Registration fees	10,000.00	0.00	0.00	10,000.00
OBJECT 6343 TOTAL	Travel	18,797.21	263.71	18,152.21	0.00
OBJECT 6371 TOTAL	Dues & Memberships	17,376.10	0.00	17,376.10	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,096.00	0.00	1,096.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	1,634.62	81.62	1,634.62	0.00
FUNCTION 2214 TOTAL	Professional Development District	144,881.17	5,002.45	118,303.32	18,215.29
OBJECT 6441 TOTAL	Library Resources	225.00	0.00	225.00	0.00
FUNCTION 2221 TOTAL	Media & Library Services	225.00	0.00	225.00	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	219,605.04	18,269.17	164,867.78	36,674.34
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,582.50	255.00	1,582.50	0.00
OBJECT 6151 TOTAL	Classified Salaries	53,150.04	4,358.62	39,521.32	9,224.55
OBJECT 6153 TOTAL	Subs Classified Salaries	700.00	0.00	700.00	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	5,017.70	453.13	5,017.70	0.00
OBJECT 6211 TOTAL	PSRS	36,320.16	2,990.43	27,032.79	6,319.60
OBJECT 6221 TOTAL	PEERS	4,615.08	381.47	3,457.46	773.03
OBJECT 6231 TOTAL	OASDI	3,830.68	282.76	2,562.26	998.65
OBJECT 6232 TOTAL	Medicare	3,904.01	314.65	2,842.44	752.94
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	43,412.16	3,615.06	32,535.54	7,261.56
OBJECT 6337 TOTAL	Tech Repairs & Maint	3,789.00	0.00	3,789.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	29,178.31	0.00	29,178.31	0.00
OBJECT 6411 TOTAL	Supplies & Materials	16,195.77	0.00	16,195.77	0.00
OBJECT 6441 TOTAL	Library Resources	44,885.15	930.89	44,885.15	0.00
OBJECT 6451 TOTAL	Periodicals	2,202.69	0.00	2,202.69	0.00
FUNCTION 2222 TOTAL	Library Services	468,388.29	31,851.18	376,370.71	62,004.67
OBJECT 6151 TOTAL	Classified Salaries	119,188.32	9,967.35	98,828.15	9,923.90
OBJECT 6221 TOTAL	PEERS	10,357.84	807.12	8,007.76	1,510.44
OBJECT 6231 TOTAL	OASDI	6,899.88	577.16	5,719.14	574.51
OBJECT 6232 TOTAL	Medicare	1,626.38	134.98	1,337.57	147.03
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,690.36	1,807.53	18,075.30	1,807.53
OBJECT 6337 TOTAL	Tech Repairs & Maint	288,985.73	0.00	242,649.77	44,298.96
OBJECT 6343 TOTAL	Travel	4,000.00	0.00	1,676.43	2,323.57
OBJECT 6412 TOTAL	Supplies & Materials-Technology	45,432.47	1,929.12	33,498.56	11,577.35
OBJECT 6543 TOTAL	Technology Equipement	131,943.43	5,890.00	131,943.43	0.00
FUNCTION 2225 TOTAL	Technology Services	630,124.41	21,113.26	541,736.11	72,163.29

OBJECT 6271 TOTAL	Unemployment	2,000.00	0.00	0.00	2,000.00
OBJECT 6315 TOTAL	Audit Services	101,120.00	0.00	101,120.00	0.00
OBJECT 6317 TOTAL	Legal Services	15,000.00	775.00	13,744.00	1,256.00
OBJECT 6343 TOTAL	Travel	2,937.28	0.00	2,937.28	0.00
OBJECT 6371 TOTAL	Dues & Memberships	8,597.00	0.00	8,597.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	30,378.02	0.00	30,378.02	0.00
OBJECT 6411 TOTAL	Supplies & Materials	805.85	45.00	805.85	0.00
FUNCTION 2311 TOTAL	Board of Education	160,838.15	820.00	157,582.15	3,256.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	230,548.40	19,202.17	192,121.70	19,224.53
OBJECT 6141 TOTAL	Sick Leave Reimbursement	110,000.00	0.00	85,997.75	24,002.25
OBJECT 6151 TOTAL	Classified Salaries	228,912.00	19,039.35	190,443.50	19,466.65
OBJECT 6153 TOTAL	Subs Classified Salaries	2,949.10	397.56	2,949.10	0.00
OBJECT 6211 TOTAL	PSRS	35,168.88	2,930.74	29,307.40	2,930.74
OBJECT 6221 TOTAL	PEERS	18,091.80	1,507.65	15,076.50	1,507.65
OBJECT 6231 TOTAL	OASDI	17,567.00	1,136.72	15,300.04	1,132.56
OBJECT 6232 TOTAL	Medicare	7,930.00	523.69	6,486.04	920.81
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	48,024.25	4,001.66	40,016.60	4,005.99
OBJECT 6261 TOTAL	Workers Compensation	1,028.00	0.00	1,028.00	0.00
OBJECT 6343 TOTAL	Travel	817.92	0.00	717.92	100.00
OBJECT 6361 TOTAL	Communication	23,749.19	2,101.73	20,321.59	1,713.80
OBJECT 6371 TOTAL	Dues & Memberships	3,635.48	0.00	3,635.48	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	417,125.24	(53,879.66)	316,523.13	(34,478.90)
OBJECT 6398 TOTAL	Prior Year Adj other expenses	14,893.96	0.00	14,893.96	0.00
OBJECT 6411 TOTAL	Supplies & Materials	27,269.95	(488.75)	23,482.12	2,655.95
FUNCTION 2321 TOTAL	Executive Administration	1,187,711.17	(3,527.14)	958,300.83	43,182.03
OBJECT 6111 TOTAL	Salaries, Certificated Educator	4,928.00	410.67	3,696.03	821.30
OBJECT 6211 TOTAL	PSRS	714.56	59.55	535.95	119.06
OBJECT 6232 TOTAL	Medicare	71.46	5.95	53.55	11.96
OBJECT 6411 TOTAL	Supplies & Materials	566.28	1,883.62	566.28	0.00
FUNCTION 2322 TOTAL	Digest Editor Services	6,280.30	2,359.79	4,851.81	952.32
OBJECT 6111 TOTAL	Salaries, Certificated Educator	83,876.90	6,985.50	69,905.00	6,986.40
OBJECT 6151 TOTAL	Classified Salaries	42,761.56	3,561.38	32,077.42	7,122.76
OBJECT 6211 TOTAL	PSRS	13,200.73	1,100.06	11,000.60	1,100.07
OBJECT 6221 TOTAL	PEERS	3,258.24	271.52	2,443.68	543.04
OBJECT 6231 TOTAL	OASDI	2,321.51	193.33	1,741.52	386.66
OBJECT 6232 TOTAL	Medicare	1,745.83	145.04	1,406.26	194.53
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	12,004.59	1,000.17	9,604.04	1,400.38
FUNCTION 2329 TOTAL	Special Ed Admin Services	159,169.36	13,257.00	128,178.52	17,733.84
OBJECT 6111 TOTAL	Salaries, Certificated Educator	787,538.65	65,241.99	643,291.99	79,104.67
OBJECT 6151 TOTAL	Classified Salaries	295,209.72	26,694.38	224,422.05	43,189.84
OBJECT 6153 TOTAL	Subs Classified Salaries	7,385.00	85.00	7,385.00	0.00
OBJECT 6211 TOTAL	PSRS	122,471.35	10,230.04	100,973.79	11,267.52
OBJECT 6221 TOTAL	PEERS	25,974.06	2,350.39	20,148.10	3,410.20
OBJECT 6231 TOTAL	OASDI	17,572.99	1,567.50	13,547.68	2,407.07
OBJECT 6232 TOTAL	Medicare	15,517.51	1,293.73	12,283.93	1,929.43
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	159,013.22	13,058.07	124,139.29	21,816.06
OBJECT 6261 TOTAL	Workers Compensation	6,164.00	0.00	6,164.00	0.00
OBJECT 6371 TOTAL	Dues & Memberships	1,694.00	0.00	1,694.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	10,160.25	151.86	10,160.25	0.00
FUNCTION 2411 TOTAL	Building Level Administration	1,448,700.75	120,672.96	1,164,210.08	163,124.79
OBJECT 6391 TOTAL	Purchase Services & Materials	1,000.00	0.00	0.00	1,000.00
OBJECT 6411 TOTAL	Supplies & Materials	6,500.00	0.00	(117.70)	3,800.90
FUNCTION 2491 TOTAL	Graduation Services	7,500.00	0.00	(117.70)	4,800.90
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	3,596.35	854.26	3,580.13	0.00
FUNCTION 2529 TOTAL	Medicaid Billings	3,596.35	854.26	3,580.13	0.00
OBJECT 6151 TOTAL	Classified Salaries	866,950.41	71,347.55	715,029.44	77,393.75
OBJECT 6161 TOTAL	Classified Salary Part-time	35,913.72	2,052.40	33,913.72	2,000.00
OBJECT 6221 TOTAL	PEERS	71,162.37	5,911.89	59,017.83	6,029.77
OBJECT 6231 TOTAL	OASDI	57,060.94	4,508.74	46,111.12	6,371.19
OBJECT 6232 TOTAL	Medicare	13,570.78	1,054.44	10,784.04	1,715.90
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	187,983.19	15,720.04	156,543.11	15,720.04
OBJECT 6261 TOTAL	Workers Compensation	37,441.00	0.00	37,441.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	116,992.15	18,318.17	93,940.25	18,795.81

OBJECT 6335 TOTAL	Water and Sewer	47,000.00	2,845.36	34,432.62	8,774.87
OBJECT 6336 TOTAL	Trash Services	38,000.00	0.00	26,229.21	10,857.98
OBJECT 6339 TOTAL	Other Property Services	200.00	0.00	200.00	0.00
OBJECT 6343 TOTAL	Travel	(123.64)	0.00	(123.64)	0.00
OBJECT 6351 TOTAL	Property Insurance	194,717.32	0.00	192,711.70	0.00
OBJECT 6361 TOTAL	Communication	125,000.00	19,934.40	102,720.54	2,305.98
OBJECT 6391 TOTAL	Purchase Services & Materials	237,118.01	15,528.72	223,598.26	0.00
OBJECT 6411 TOTAL	Supplies & Materials	196,891.16	10,935.70	137,541.16	45,735.53
OBJECT 6481 TOTAL	Electric	424,858.00	22,772.64	360,715.33	64,142.67
OBJECT 6482 TOTAL	Natural Gas	68,517.97	8,297.73	60,517.97	8,000.00
OBJECT 6486 TOTAL	Bus Gasoline	41.03	0.00	41.03	0.00
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	100,773.32	0.00	100,773.32	0.00
OBJECT 6531 TOTAL	Improvement other than buildings	76,040.00	0.00	11,990.00	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	203,987.70	104,427.50	201,647.70	0.00
OBJECT 6551 TOTAL	Maint Vehicle	36,729.80	0.00	36,729.80	0.00
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	3,136,825.23	303,655.28	2,642,505.51	267,843.49
OBJECT 6151 TOTAL	Classified Salaries	544,192.27	48,658.46	444,114.67	54,290.79
OBJECT 6153 TOTAL	Subs Classified Salaries	1,338.75	0.00	1,338.75	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	38,430.21	3,683.10	36,430.21	2,000.00
OBJECT 6221 TOTAL	PEERS	53,635.53	4,388.89	40,065.68	9,360.86
OBJECT 6231 TOTAL	OASDI	33,017.58	3,203.29	29,512.49	708.19
OBJECT 6232 TOTAL	Medicare	7,721.84	749.20	6,902.40	165.29
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	176,856.11	16,609.22	139,310.48	21,940.60
OBJECT 6261 TOTAL	Workers Compensation	44,177.00	0.00	44,177.00	0.00
OBJECT 6319 TOTAL	Conference Registration fees	5,000.00	0.00	4,288.50	711.50
OBJECT 6332 TOTAL	Repairs & Maintenance	117,563.44	35,023.85	111,411.89	4,613.51
OBJECT 6335 TOTAL	Water and Sewer	395.70	0.00	395.70	0.00
OBJECT 6336 TOTAL	Trash Services	1,500.00	0.00	535.93	964.07
OBJECT 6343 TOTAL	Travel	1,220.00	0.00	1,220.00	0.00
OBJECT 6351 TOTAL	Property Insurance	21,029.00	0.00	21,029.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	56,000.00	2,329.09	43,944.35	11,782.24
OBJECT 6411 TOTAL	Supplies & Materials	23,476.50	397.78	15,840.00	7,588.56
OBJECT 6481 TOTAL	Electric	3,500.00	0.00	2,085.55	1,414.45
OBJECT 6486 TOTAL	Bus Gasoline	140,000.00	23,524.24	104,161.93	33,444.76
OBJECT 6551 TOTAL	Maint Vehicle	29,952.00	0.00	29,952.00	0.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles-Buses	45,150.00	0.00	45,150.00	0.00
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,344,155.93	138,567.12	1,121,866.53	148,984.82
OBJECT 6151 TOTAL	Classified Salaries	58,340.82	6,022.37	48,982.57	3,695.10
OBJECT 6221 TOTAL	PEERS	5,677.34	599.16	4,777.83	324.99
OBJECT 6231 TOTAL	OASDI	3,610.75	372.79	3,033.11	227.13
OBJECT 6232 TOTAL	Medicare	846.88	87.18	709.36	55.55
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	24,677.00	2,718.01	20,713.05	1,245.94
OBJECT 6411 TOTAL	Supplies & Materials	1,729.53	40.90	1,087.11	642.42
OBJECT 6486 TOTAL	Bus Gasoline	16,036.13	2,551.34	12,153.46	3,618.57
FUNCTION 2554 TOTAL	Transportation-Special Ed	110,918.45	12,391.75	91,456.49	9,809.70
OBJECT 6151 TOTAL	Classified Salaries	46,344.59	2,139.19	33,731.30	10,599.30
OBJECT 6221 TOTAL	PEERS	4,705.91	218.91	3,291.59	1,204.00
OBJECT 6231 TOTAL	OASDI	2,960.36	129.24	2,010.64	828.24
OBJECT 6232 TOTAL	Medicare	620.25	30.23	470.18	121.66
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	19,883.53	1,054.39	14,309.59	4,519.55
OBJECT 6411 TOTAL	Supplies & Materials	596.66	10.22	271.52	325.14
OBJECT 6486 TOTAL	Bus Gasoline	6,500.00	1,045.83	5,076.73	1,316.13
FUNCTION 2559 TOTAL	Transportation-Early Childhood	81,611.30	4,628.01	59,161.55	18,914.02
OBJECT 6151 TOTAL	Classified Salaries	79,888.35	5,516.46	53,182.37	21,148.71
OBJECT 6221 TOTAL	PEERS	7,154.70	460.04	4,428.36	2,262.64
OBJECT 6231 TOTAL	OASDI	4,953.09	341.52	3,292.80	1,316.24
OBJECT 6232 TOTAL	Medicare	1,158.38	79.87	770.05	307.87
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	24,466.26	1,205.01	11,447.59	11,813.66
OBJECT 6343 TOTAL	Travel	1,774.76	564.77	1,774.76	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,242,537.84	93,624.63	822,728.63	419,809.21
OBJECT 6411 TOTAL	Supplies & Materials	57,149.20	3,750.39	53,721.53	3,427.67
OBJECT 6541 TOTAL	Equipment & Furniture	6,587.42	0.00	6,587.42	0.00
FUNCTION 2562 TOTAL	Food Services	1,425,670.00	105,542.69	957,933.51	460,086.00
OBJECT 6343 TOTAL	Travel	5,308.06	0.00	4,752.64	356.42
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	5,308.06	0.00	4,752.64	356.42

OBJECT 6411 TOTAL	Supplies & Materials	2,743.83	2,743.83	2,743.83	0.00
FUNCTION 3111 TOTAL	Community Services	2,743.83	2,743.83	2,743.83	0.00
OBJECT 6151 TOTAL	Classified Salaries	80,000.00	6,079.67	66,422.70	6,951.51
OBJECT 6211 TOTAL	PSRS	8,500.00	665.95	6,659.50	1,174.55
OBJECT 6231 TOTAL	OASDI	2,430.00	129.45	1,643.39	623.29
OBJECT 6232 TOTAL	Medicare	1,196.53	88.04	961.95	138.62
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,230.36	602.51	6,025.10	602.75
OBJECT 6343 TOTAL	Travel	4,500.00	109.19	3,891.59	498.80
OBJECT 6391 TOTAL	Purchase Services & Materials	2,700.00	0.00	2,090.00	610.00
OBJECT 6411 TOTAL	Supplies & Materials	108.55	0.00	108.55	0.00
FUNCTION 3511 TOTAL	Parents as Teachers Services	106,665.44	7,674.81	87,802.78	10,599.52
OBJECT 6111 TOTAL	Salaries, Certificated Educator	167,112.50	14,189.58	126,506.07	26,416.85
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,050.00	45.00	1,050.00	0.00
OBJECT 6151 TOTAL	Classified Salaries	118,832.63	15,431.67	102,676.62	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	3,973.75	190.00	3,973.75	0.00
OBJECT 6211 TOTAL	PSRS	28,819.03	2,450.81	21,876.41	4,491.71
OBJECT 6221 TOTAL	PEERS	10,522.43	1,357.52	9,113.46	0.00
OBJECT 6231 TOTAL	OASDI	7,609.43	947.86	6,478.95	152.29
OBJECT 6232 TOTAL	Medicare	4,151.92	424.51	3,323.50	396.81
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	75,917.63	7,417.62	57,279.01	11,221.00
OBJECT 6371 TOTAL	Dues & Memberships	575.00	0.00	575.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	880.00	220.00	880.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	35,240.00	8,294.94	34,740.40	0.00
FUNCTION 3512 TOTAL	Preschool Services	454,684.32	50,969.51	368,473.17	42,678.66
OBJECT 6391 TOTAL	Purchase Services & Materials	3,200.00	0.00	1,861.22	1,338.78
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	3,200.00	0.00	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	4,355.00	1,718.75	4,130.00	0.00
OBJECT 6211 TOTAL	PSRS	546.68	231.40	514.04	0.00
OBJECT 6221 TOTAL	PEERS	37.30	7.29	37.30	0.00
OBJECT 6231 TOTAL	OASDI	43.03	9.69	43.03	0.00
OBJECT 6232 TOTAL	Medicare	63.20	25.02	59.92	0.00
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	5,045.21	1,992.15	4,784.29	0.00
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	9,451,500.00	(206,500.00)	9,451,500.00	0.00
FUNCTION 5111 TOTAL	Principal-Bonds	9,451,500.00	(206,500.00)	9,451,500.00	0.00
OBJECT 6612 TOTAL	Principl DNR Short Term Loan	100,642.16	0.00	99,133.59	1,508.57
FUNCTION 5121 TOTAL	Principal DNR Loan	100,642.16	0.00	99,133.59	1,508.57
OBJECT 6613 TOTAL	Principal Lease Purchase	130,000.00	0.00	130,000.00	0.00
OBJECT 6614 TOTAL	Principal Long Term Loans	11,242.92	869.28	8,547.97	2,694.95
FUNCTION 5131 TOTAL	Principal Lease Purchases	141,242.92	869.28	138,547.97	2,694.95
OBJECT 6621 TOTAL	Interest on Bonds	1,204,522.06	0.00	1,204,522.06	0.00
FUNCTION 5211 TOTAL	Interest-Bonds	1,204,522.06	0.00	1,204,522.06	0.00
OBJECT 6622 TOTAL	Interest DNR Energy Loan	9,828.97	0.00	9,513.76	315.21
FUNCTION 5221 TOTAL	Interest DNR Loan	9,828.97	0.00	9,513.76	315.21
OBJECT 6623 TOTAL	Interest on Lease Purchase	5,570.00	0.00	5,437.37	132.63
OBJECT 6624 TOTAL	Interest Long Term Loans	1,023.46	67.63	821.13	202.33
FUNCTION 5231 TOTAL	Interest Lease Purchase	6,593.46	67.63	6,258.50	334.96
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	77,149.36	318.00	15,799.36	61,350.00
FUNCTION 5311 TOTAL	Service Fees-Bonds	77,149.36	318.00	15,799.36	61,350.00