

Boe Monthly Expense Report September 2019					
					
Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		33,108,941.99	2,141,276.43	3,721,459.04	26,442,358.98
OBJECT 6111 TOTAL	Salaries, Certificated Educator	3,806,550.00	302,716.67	303,554.17	3,200,279.16
OBJECT 6121 TOTAL	Sub Salaries, Certified	90,000.00	0.00	846.00	85,139.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	6,000.00	0.00	0.00	6,000.00
OBJECT 6161 TOTAL	Classified Salary Part-time	44,760.24	2,851.64	2,926.64	36,572.52
OBJECT 6211 TOTAL	PSRS	627,047.99	49,995.15	49,995.15	526,785.84
OBJECT 6231 TOTAL	OASDI	9,275.15	176.79	233.89	8,467.91
OBJECT 6232 TOTAL	Medicare	55,844.06	4,372.22	4,397.63	46,980.29
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	521,099.82	42,175.70	42,175.70	436,025.40
OBJECT 6261 TOTAL	Workers Compensation	38,000.00	0.00	0.00	38,000.00
OBJECT 6343 TOTAL	Travel	2,000.00	24.97	24.97	1,927.01
OBJECT 6391 TOTAL	Purchase Services & Materials	1,000.00	0.00	0.00	1,000.00
OBJECT 6411 TOTAL	Supplies & Materials	172,811.07	15,736.16	16,095.47	80,017.39
OBJECT 6431 TOTAL	Regular Textbooks	210,724.50	517.94	143,098.91	41,277.95
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	21,769.32	0.00	0.00	10,000.00
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	5,606,882.15	418,567.24	563,348.53	4,518,472.47
OBJECT 6111 TOTAL	Salaries, Certificated Educator	937,650.00	80,800.02	81,150.02	775,422.29
OBJECT 6121 TOTAL	Sub Salaries, Certified	20,000.00	0.00	0.00	19,410.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	5,000.00	0.00	0.00	5,000.00
OBJECT 6211 TOTAL	PSRS	154,943.63	13,350.27	13,350.27	128,231.31
OBJECT 6231 TOTAL	OASDI	2,200.00	0.00	0.00	2,151.24
OBJECT 6232 TOTAL	Medicare	13,766.96	1,140.51	1,145.57	11,468.30
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	135,569.48	11,297.06	11,297.06	112,975.36
OBJECT 6261 TOTAL	Workers Compensation	18,095.00	0.00	0.00	18,095.00
OBJECT 6332 TOTAL	Repairs & Maintenance	3,000.00	0.00	0.00	1,975.00
OBJECT 6343 TOTAL	Travel	1,400.00	7.20	7.20	1,392.80
OBJECT 6391 TOTAL	Purchase Services & Materials	1,400.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	49,629.19	440.31	618.82	26,946.12
OBJECT 6431 TOTAL	Regular Textbooks	64,121.24	189.00	189.00	13,700.94
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	12,979.07	0.00	0.00	7,301.46
FUNCTION 1131 TOTAL	Junior High School	1,419,754.57	107,224.37	107,757.94	1,124,069.82
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,978,193.43	163,050.72	165,361.72	1,651,547.98
OBJECT 6121 TOTAL	Sub Salaries, Certified	42,000.00	0.00	0.00	39,945.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	40,000.00	0.00	513.00	38,740.00
OBJECT 6211 TOTAL	PSRS	325,078.39	26,789.44	26,863.83	271,528.86
OBJECT 6221 TOTAL	PEERS	400.00	0.00	0.00	389.50
OBJECT 6231 TOTAL	OASDI	3,625.00	0.00	0.00	3,475.92
OBJECT 6232 TOTAL	Medicare	27,640.12	2,195.56	2,214.00	23,207.15
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	276,561.73	22,443.50	22,443.50	231,674.73
OBJECT 6261 TOTAL	Workers Compensation	21,125.00	0.00	0.00	21,125.00
OBJECT 6332 TOTAL	Repairs & Maintenance	3,000.00	0.00	0.00	2,565.00
OBJECT 6343 TOTAL	Travel	1,250.00	15.85	15.85	1,234.15
OBJECT 6391 TOTAL	Purchase Services & Materials	3,000.00	0.00	0.00	3,000.00
OBJECT 6411 TOTAL	Supplies & Materials	88,325.54	4,399.14	4,572.94	46,118.42
OBJECT 6431 TOTAL	Regular Textbooks	141,356.92	4,808.46	4,808.46	20,039.52
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	22,351.00	1,540.00	1,540.00	(7,511.10)
FUNCTION 1151 TOTAL	Senior High School	2,973,907.13	225,242.67	228,333.30	2,347,080.13
OBJECT 6111 TOTAL	Salaries, Certificated Educator	339,500.00	0.00	0.00	339,500.00
OBJECT 6151 TOTAL	Classified Salaries	226,600.00	0.00	0.00	226,600.00
OBJECT 6211 TOTAL	PSRS	5,750.00	0.00	0.00	5,750.00
OBJECT 6221 TOTAL	PEERS	1,700.00	0.00	0.00	1,700.00
OBJECT 6231 TOTAL	OASDI	770.00	0.00	0.00	770.00
OBJECT 6232 TOTAL	Medicare	725.00	0.00	0.00	725.00
OBJECT 6343 TOTAL	Travel	40.99	0.00	40.99	0.00
OBJECT 6411 TOTAL	Supplies & Materials	4,212.29	(98.19)	2,625.26	1,274.16
FUNCTION 1191 TOTAL	Summer School and TASK	579,298.28	(98.19)	2,666.25	576,319.16
OBJECT 6111 TOTAL	Salaries, Certificated Educator	21,362.50	1,780.21	1,830.21	17,752.08
OBJECT 6231 TOTAL	OASDI	1,324.48	110.37	110.37	1,103.74
OBJECT 6232 TOTAL	Medicare	309.76	25.81	26.53	257.42
OBJECT 6411 TOTAL	Supplies & Materials	2,600.00	0.00	0.00	1,533.24
FUNCTION 1211 TOTAL	Gifted Education Department	25,596.74	1,916.39	1,967.11	20,646.48

OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,648,494.46	137,402.81	137,617.81	1,373,473.84
OBJECT 6121 TOTAL	Sub Salaries, Certified	3,500.00	0.00	0.00	3,090.00
OBJECT 6151 TOTAL	Classified Salaries	557,705.03	30,676.30	31,151.30	481,099.10
OBJECT 6153 TOTAL	Subs Classified Salaries	9,400.00	0.00	0.00	8,580.00
OBJECT 6211 TOTAL	PSRS	298,892.25	22,935.99	22,938.17	252,654.78
OBJECT 6221 TOTAL	PEERS	44,405.47	2,915.54	2,915.54	37,226.34
OBJECT 6231 TOTAL	OASDI	34,927.74	1,868.40	1,899.40	30,173.96
OBJECT 6232 TOTAL	Medicare	33,729.83	2,373.09	2,383.05	28,743.21
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	436,838.87	32,981.38	32,981.38	361,476.85
OBJECT 6261 TOTAL	Workers Compensation	6,000.00	0.00	0.00	6,000.00
OBJECT 6391 TOTAL	Purchase Services & Materials	50,048.00	109.03	901.23	49,017.76
OBJECT 6411 TOTAL	Supplies & Materials	32,639.87	2,549.23	2,967.87	9,293.94
OBJECT 6431 TOTAL	Regular Textbooks	4,614.36	528.10	528.10	2,871.43
FUNCTION 1221 TOTAL	Special Education Department	3,161,195.88	234,339.87	236,283.85	2,643,701.21
OBJECT 6111 TOTAL	Salaries, Certificated Educator	385,394.26	32,753.52	33,982.05	318,454.69
OBJECT 6151 TOTAL	Classified Salaries	52,017.42	4,334.79	4,409.79	43,197.14
OBJECT 6211 TOTAL	PSRS	64,202.50	5,462.34	5,651.83	53,056.10
OBJECT 6221 TOTAL	PEERS	3,498.26	294.27	294.27	2,906.41
OBJECT 6231 TOTAL	OASDI	3,225.09	225.15	226.70	2,768.54
OBJECT 6232 TOTAL	Medicare	6,342.48	504.11	520.87	5,313.47
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	66,102.35	5,500.94	5,579.29	55,022.12
OBJECT 6261 TOTAL	Workers Compensation	7,710.00	0.00	0.00	7,710.00
OBJECT 6391 TOTAL	Purchase Services & Materials	4,600.00	0.00	0.00	4,600.00
OBJECT 6411 TOTAL	Supplies & Materials	5,286.72	1,380.74	1,380.74	430.97
OBJECT 6431 TOTAL	Regular Textbooks	23,800.71	0.00	18,504.73	0.00
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	622,179.79	50,455.86	70,550.27	493,459.44
OBJECT 6111 TOTAL	Salaries, Certificated Educator	473,431.75	41,349.69	41,349.69	388,206.69
OBJECT 6121 TOTAL	Sub Salaries, Certified	5,000.00	0.00	0.00	4,920.00
OBJECT 6151 TOTAL	Classified Salaries	145,000.00	11,344.47	11,394.47	122,013.65
OBJECT 6153 TOTAL	Subs Classified Salaries	4,000.00	0.00	0.00	4,000.00
OBJECT 6211 TOTAL	PSRS	72,232.10	6,120.96	6,120.96	59,990.18
OBJECT 6221 TOTAL	PEERS	20,792.92	1,329.27	1,329.27	17,894.66
OBJECT 6231 TOTAL	OASDI	10,277.91	913.09	916.19	8,271.74
OBJECT 6232 TOTAL	Medicare	8,823.05	754.43	755.15	7,272.11
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	101,948.25	8,917.15	8,917.15	83,390.93
OBJECT 6335 TOTAL	Water and Sewer	500.00	0.00	0.00	500.00
OBJECT 6343 TOTAL	Travel	3,700.00	0.00	0.00	3,585.58
OBJECT 6391 TOTAL	Purchase Services & Materials	90,000.00	0.00	0.00	89,221.00
OBJECT 6411 TOTAL	Supplies & Materials	5,349.84	0.00	0.00	723.38
OBJECT 6412 TOTAL	Supplies & Materials-Technology	1,561.70	0.00	0.00	135.80
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	2,049.30	0.00	0.00	523.95
FUNCTION 1281 TOTAL	Early Childhood Special Ed	944,666.82	70,729.06	70,782.88	790,649.67
OBJECT 6111 TOTAL	Salaries, Certificated Educator	169,479.43	14,398.00	14,398.00	140,683.43
OBJECT 6121 TOTAL	Sub Salaries, Certified	2,500.00	0.00	0.00	1,300.00
OBJECT 6211 TOTAL	PSRS	27,608.02	2,349.20	2,349.20	22,909.62
OBJECT 6231 TOTAL	OASDI	100.00	0.00	0.00	25.60
OBJECT 6232 TOTAL	Medicare	2,457.46	207.89	207.89	2,024.28
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,691.12	1,807.53	1,807.53	18,076.06
OBJECT 6411 TOTAL	Supplies & Materials	500.00	0.00	0.00	500.00
FUNCTION 1321 TOTAL	Voc Business	224,336.03	18,762.62	18,762.62	185,518.99
OBJECT 6111 TOTAL	Salaries, Certificated Educator	81,925.00	6,918.75	6,918.75	68,087.50
OBJECT 6121 TOTAL	Sub Salaries, Certified	600.00	0.00	0.00	560.00
OBJECT 6211 TOTAL	PSRS	13,901.46	1,177.54	1,177.54	11,546.38
OBJECT 6231 TOTAL	OASDI	125.00	0.00	0.00	122.52
OBJECT 6232 TOTAL	Medicare	1,187.91	99.03	99.03	989.27
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,460.75	1,205.02	1,205.02	12,050.71
OBJECT 6391 TOTAL	Purchase Services & Materials	1,200.00	0.00	0.00	1,200.00
OBJECT 6411 TOTAL	Supplies & Materials	6,000.00	1,229.99	1,229.99	2,469.31
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	2,000.00	0.00	0.00	2,000.00
FUNCTION 1331 TOTAL	Vocational Bus Department	121,400.12	10,630.33	10,630.33	99,025.69
OBJECT 6111 TOTAL	Salaries, Certificated Educator	46,275.00	3,922.92	3,947.92	38,404.16
OBJECT 6121 TOTAL	Sub Salaries, Certified	600.00	0.00	0.00	520.00
OBJECT 6211 TOTAL	PSRS	7,721.04	655.98	655.98	6,409.08
OBJECT 6231 TOTAL	OASDI	50.00	0.00	0.00	45.04
OBJECT 6232 TOTAL	Medicare	670.99	56.77	57.13	555.93
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,230.36	602.51	602.51	6,025.34

OBJECT 6411 TOTAL	Supplies & Materials	2,500.00	0.00	0.00	254.57
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	65,047.39	5,238.18	5,263.54	52,214.12
OBJECT 6111 TOTAL	Salaries, Certificated Educator	374,968.75	25,196.54	25,393.54	315,995.60
OBJECT 6151 TOTAL	Classified Salaries	18,400.00	238.00	454.00	16,925.50
OBJECT 6211 TOTAL	PSRS	54,689.52	3,502.40	3,530.97	46,671.75
OBJECT 6221 TOTAL	PEERS	1,600.21	10.03	24.85	1,516.65
OBJECT 6231 TOTAL	OASDI	2,704.18	79.33	92.72	2,384.74
OBJECT 6232 TOTAL	Medicare	4,690.93	368.79	374.77	3,814.44
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	4,709.50	11,970.50	38,029.50
OBJECT 6411 TOTAL	Supplies & Materials	566,915.91	40,850.80	100,963.87	397,179.37
OBJECT 6541 TOTAL	Equipment & Furniture	2,000.00	0.00	0.00	2,000.00
FUNCTION 1411 TOTAL	Student Activity	1,092,169.50	74,955.39	142,805.22	840,717.55
OBJECT 6343 TOTAL	Travel	35,000.00	29.90	714.06	32,901.04
OBJECT 6371 TOTAL	Dues & Memberships	34,300.00	1,365.00	8,175.78	23,555.22
OBJECT 6391 TOTAL	Purchase Services & Materials	28,500.00	86.40	86.40	27,774.81
OBJECT 6411 TOTAL	Supplies & Materials	94,521.44	14,455.34	34,247.57	25,315.52
FUNCTION 1421 TOTAL	Athletics Department	192,321.44	15,936.64	43,223.81	109,546.59
OBJECT 6311 TOTAL	Tuition, Area Vocational School	100,000.00	0.00	0.00	100,000.00
FUNCTION 1911 TOTAL	Tuition to other Districts	100,000.00	0.00	0.00	100,000.00
OBJECT 6311 TOTAL	Tuition, Area Vocational School	220,275.00	5,600.00	5,600.00	214,675.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	220,275.00	5,600.00	5,600.00	214,675.00
OBJECT 6311 TOTAL	Tuition, Area Vocational School	9,135.08	9,135.08	9,135.08	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	12,400.00	0.00	0.00	12,400.00
FUNCTION 1931 TOTAL	Tuition Ment Ret Vine	21,535.08	9,135.08	9,135.08	12,400.00
OBJECT 6391 TOTAL	Purchase Services & Materials	144,000.00	10,340.00	14,045.00	126,803.20
FUNCTION 1933 TOTAL	Tuition Sev Handicap	144,000.00	10,340.00	14,045.00	126,803.20
OBJECT 6151 TOTAL	Classified Salaries	83,874.40	6,989.53	7,014.53	69,870.34
OBJECT 6221 TOTAL	PEERS	6,710.56	561.96	561.96	5,586.64
OBJECT 6231 TOTAL	OASDI	5,200.22	430.56	432.11	4,337.55
OBJECT 6232 TOTAL	Medicare	1,216.18	100.69	101.05	1,014.44
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,460.72	1,205.02	1,205.02	12,050.68
OBJECT 6391 TOTAL	Purchase Services & Materials	10,010.00	0.00	0.00	10,010.00
OBJECT 6411 TOTAL	Supplies & Materials	2,002.00	0.00	0.00	1,657.00
FUNCTION 2111 TOTAL	Social Worker Services	123,474.08	9,287.76	9,314.67	104,526.65
OBJECT 6111 TOTAL	Salaries, Certificated Educator	459,040.72	41,356.80	45,720.19	371,963.73
OBJECT 6121 TOTAL	Sub Salaries, Certified	6,000.00	0.00	0.00	4,720.00
OBJECT 6211 TOTAL	PSRS	69,441.08	5,887.01	5,887.01	57,667.06
OBJECT 6221 TOTAL	PEERS	2,783.40	423.04	760.17	1,600.19
OBJECT 6231 TOTAL	OASDI	2,227.36	344.58	611.52	1,191.90
OBJECT 6232 TOTAL	Medicare	6,656.10	589.68	652.83	5,395.03
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	65,073.36	5,422.59	6,025.10	53,625.67
OBJECT 6313 TOTAL	Assessment Costs	14,900.00	3,883.18	3,883.18	10,153.42
OBJECT 6343 TOTAL	Travel	300.00	0.00	0.00	300.00
OBJECT 6411 TOTAL	Supplies & Materials	9,900.00	545.23	545.23	5,003.84
OBJECT 6541 TOTAL	Equipment & Furniture	2,000.00	0.00	0.00	2,000.00
FUNCTION 2121 TOTAL	Guidance Services Dept	638,322.02	58,452.11	64,085.23	513,620.84
OBJECT 6151 TOTAL	Classified Salaries	144,813.38	10,277.85	10,327.85	121,544.04
OBJECT 6221 TOTAL	PEERS	11,369.36	873.75	873.75	9,439.15
OBJECT 6231 TOTAL	OASDI	8,978.43	599.96	603.06	7,610.28
OBJECT 6232 TOTAL	Medicare	2,099.79	140.31	141.03	1,779.82
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	28,921.08	2,464.82	2,464.82	23,991.44
OBJECT 6261 TOTAL	Workers Compensation	2,056.00	0.00	0.00	2,056.00
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	1,650.00	1,025.00	1,025.00	625.00
OBJECT 6411 TOTAL	Supplies & Materials	8,500.00	0.00	0.00	3,337.02
OBJECT 6541 TOTAL	Equipment & Furniture	2,600.00	0.00	0.00	1,068.00
FUNCTION 2131 TOTAL	Health Services Dept	211,563.04	15,381.69	15,435.51	172,025.75
OBJECT 6111 TOTAL	Salaries, Certificated Educator	120,000.00	9,810.41	9,810.41	100,379.18
OBJECT 6211 TOTAL	PSRS	20,000.00	1,596.83	1,596.83	16,806.34
OBJECT 6232 TOTAL	Medicare	2,000.00	141.36	141.36	1,717.28
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	15,000.00	1,205.02	1,205.02	12,589.96
OBJECT 6391 TOTAL	Purchase Services & Materials	5,800.00	0.00	0.00	5,800.00

FUNCTION 2152 TOTAL	Sped Interperter	162,800.00	12,753.62	12,753.62	137,292.76
OBJECT 6343 TOTAL	Travel	1,500.00	0.00	0.00	1,459.89
OBJECT 6391 TOTAL	Purchase Services & Materials	146,000.00	0.00	0.00	143,754.12
FUNCTION 2162 TOTAL	occupatonal therapy	147,500.00	0.00	0.00	145,214.01
OBJECT 6391 TOTAL	Purchase Services & Materials	24,000.00	0.00	0.00	24,000.00
FUNCTION 2172 TOTAL	Physical Therapy	24,000.00	0.00	0.00	24,000.00
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	109.20	109.20	3,890.80
FUNCTION 2191 TOTAL	Diagnostcian	4,000.00	109.20	109.20	3,890.80
OBJECT 6343 TOTAL	Travel	2,310.96	1,395.00	1,812.96	0.00
FUNCTION 2212 TOTAL	CSPD Grant Services	2,310.96	1,395.00	1,812.96	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	69,099.00	7,931.17	7,956.17	54,774.16
OBJECT 6151 TOTAL	Classified Salaries	100.00	0.00	0.00	81.25
OBJECT 6211 TOTAL	PSRS	11,030.52	1,222.69	1,222.69	8,797.21
OBJECT 6221 TOTAL	PEERS	120.00	6.86	6.86	111.85
OBJECT 6231 TOTAL	OASDI	30.00	6.20	6.20	22.64
OBJECT 6232 TOTAL	Medicare	1,021.92	108.12	108.48	827.72
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,230.40	602.51	602.51	6,025.38
OBJECT 6391 TOTAL	Purchase Services & Materials	14,395.00	0.00	11,695.00	0.00
FUNCTION 2213 TOTAL	Title II Services Program	103,026.84	9,877.55	21,597.91	70,640.21
OBJECT 6111 TOTAL	Salaries, Certificated Educator	58,325.50	25,812.60	27,608.20	25,163.45
OBJECT 6151 TOTAL	Classified Salaries	5,000.00	0.00	0.00	5,000.00
OBJECT 6211 TOTAL	PSRS	9,800.03	3,704.99	3,981.89	5,008.02
OBJECT 6221 TOTAL	PEERS	406.35	25.78	25.78	375.00
OBJECT 6231 TOTAL	OASDI	600.00	23.30	23.30	571.66
OBJECT 6232 TOTAL	Medicare	1,681.29	367.24	390.19	1,213.64
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	1,328.15	114.45	228.90	984.80
OBJECT 6319 TOTAL	Conference Registration fees	10,000.00	0.00	0.00	10,000.00
OBJECT 6343 TOTAL	Travel	41,260.51	1,648.66	3,776.39	32,952.95
OBJECT 6371 TOTAL	Dues & Memberships	17,376.10	600.00	11,065.66	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	50,700.00	1,346.00	1,346.00	49,354.00
OBJECT 6411 TOTAL	Supplies & Materials	6,500.00	1,064.62	1,064.62	4,902.63
FUNCTION 2214 TOTAL	Professional Development District	202,977.93	34,707.64	49,510.93	135,526.15
OBJECT 6441 TOTAL	Library Resources	195.00	195.00	195.00	0.00
FUNCTION 2221 TOTAL	Media & Library Services	195.00	195.00	195.00	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	213,909.30	18,062.92	18,062.92	177,545.96
OBJECT 6121 TOTAL	Sub Salaries, Certified	6,000.00	0.00	0.00	6,000.00
OBJECT 6151 TOTAL	Classified Salaries	47,782.00	4,404.17	4,404.17	38,973.66
OBJECT 6153 TOTAL	Subs Classified Salaries	400.00	0.00	0.00	320.00
OBJECT 6161 TOTAL	Classified Salary Part-time	6,000.00	0.00	0.00	5,006.01
OBJECT 6211 TOTAL	PSRS	35,061.50	2,967.77	2,967.77	29,091.52
OBJECT 6221 TOTAL	PEERS	4,234.62	384.59	384.59	3,465.44
OBJECT 6231 TOTAL	OASDI	2,962.49	269.77	269.77	2,417.99
OBJECT 6232 TOTAL	Medicare	3,794.53	308.63	308.63	3,172.67
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	43,412.16	3,615.06	3,615.06	36,182.04
OBJECT 6332 TOTAL	Repairs & Maintenance	200.00	0.00	0.00	200.00
OBJECT 6337 TOTAL	Tech Repairs & Maint	3,880.00	0.00	3,789.00	91.00
OBJECT 6391 TOTAL	Purchase Services & Materials	33,094.55	15,009.72	15,009.72	6,569.87
OBJECT 6411 TOTAL	Supplies & Materials	18,410.23	8,119.97	8,119.97	3,596.21
OBJECT 6441 TOTAL	Library Resources	48,968.00	9,047.98	9,047.98	15,172.93
OBJECT 6451 TOTAL	Periodicals	2,411.00	2,202.69	2,202.69	53.34
FUNCTION 2222 TOTAL	Library Services	470,520.38	64,393.27	68,182.27	327,858.64
OBJECT 6151 TOTAL	Classified Salaries	153,108.80	10,329.68	18,685.41	124,491.03
OBJECT 6221 TOTAL	PEERS	12,416.81	832.32	1,527.52	10,084.22
OBJECT 6231 TOTAL	OASDI	9,492.74	599.62	1,076.85	7,840.90
OBJECT 6232 TOTAL	Medicare	2,220.07	140.24	251.85	1,833.74
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	30,729.08	1,807.53	3,615.06	25,306.49
OBJECT 6337 TOTAL	Tech Repairs & Maint	286,730.28	31,394.33	166,756.58	72,026.67
OBJECT 6343 TOTAL	Travel	4,000.00	274.23	437.93	3,340.84
OBJECT 6412 TOTAL	Supplies & Materials-Technology	53,472.00	216.21	436.11	42,365.57
OBJECT 6543 TOTAL	Technology Equipment	167,177.60	3,717.40	3,717.40	40,305.45
FUNCTION 2225 TOTAL	Technology Services	719,347.38	49,311.56	196,504.71	327,594.91
OBJECT 6271 TOTAL	Unemployment	5,000.00	0.00	0.00	5,000.00
OBJECT 6315 TOTAL	Audit Services	97,500.00	0.00	13,820.00	8,680.00
OBJECT 6317 TOTAL	Legal Services	15,000.00	1,836.00	2,669.00	12,331.00

OBJECT 6318 TOTAL	Election Services	13,000.00	0.00	0.00	13,000.00
OBJECT 6343 TOTAL	Travel	3,500.00	0.00	0.00	915.65
OBJECT 6371 TOTAL	Dues & Memberships	9,000.00	0.00	8,597.00	403.00
OBJECT 6411 TOTAL	Supplies & Materials	1,500.00	24.25	24.25	1,462.52
FUNCTION 2311 TOTAL	Board of Education	144,500.00	1,860.25	25,110.25	41,792.17
OBJECT 6111 TOTAL	Salaries, Certificated Educator	230,048.40	19,202.17	38,429.34	172,416.89
OBJECT 6141 TOTAL	Sick Leave Reimbursement	170,000.00	5,051.40	6,676.40	163,283.40
OBJECT 6151 TOTAL	Classified Salaries	208,000.00	19,001.85	38,266.20	150,731.95
OBJECT 6152 TOTAL	Instructional Aide Salaries	1,500.00	0.00	0.00	1,500.00
OBJECT 6211 TOTAL	PSRS	38,000.00	2,930.74	5,861.48	29,207.78
OBJECT 6221 TOTAL	PEERS	16,500.00	1,507.65	3,015.30	11,977.05
OBJECT 6231 TOTAL	OASDI	13,000.00	1,285.37	2,485.65	9,379.95
OBJECT 6232 TOTAL	Medicare	6,500.00	596.39	1,147.27	4,829.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	48,024.25	4,001.66	8,003.32	36,019.27
OBJECT 6261 TOTAL	Workers Compensation	1,028.00	0.00	0.00	1,028.00
OBJECT 6343 TOTAL	Travel	2,500.00	21.73	29.59	2,297.45
OBJECT 6361 TOTAL	Communication	23,000.00	1,111.25	4,776.50	17,150.99
OBJECT 6371 TOTAL	Dues & Memberships	8,000.00	100.00	2,565.48	4,934.52
OBJECT 6391 TOTAL	Purchase Services & Materials	442,500.00	68,342.29	385,489.14	54,803.02
OBJECT 6411 TOTAL	Supplies & Materials	30,109.61	1,798.85	2,642.14	11,586.00
FUNCTION 2321 TOTAL	Executive Administration	1,238,710.26	124,951.35	499,387.81	671,145.27
OBJECT 6111 TOTAL	Salaries, Certificated Educator	4,928.00	410.67	410.67	4,106.66
OBJECT 6211 TOTAL	PSRS	714.56	59.55	59.55	595.46
OBJECT 6232 TOTAL	Medicare	71.46	5.95	5.95	59.56
FUNCTION 2322 TOTAL	Digest Editor Services	5,714.02	476.17	476.17	4,761.68
OBJECT 6111 TOTAL	Salaries, Certificated Educator	81,900.00	6,985.50	13,996.00	60,918.50
OBJECT 6151 TOTAL	Classified Salaries	42,194.30	3,561.38	3,561.38	35,071.54
OBJECT 6211 TOTAL	PSRS	12,886.67	1,100.06	2,200.12	9,586.49
OBJECT 6221 TOTAL	PEERS	3,210.26	271.52	271.52	2,667.22
OBJECT 6231 TOTAL	OASDI	2,616.05	193.33	193.33	2,229.39
OBJECT 6232 TOTAL	Medicare	1,799.37	145.04	245.22	1,409.11
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	12,002.41	1,000.17	1,602.68	9,399.56
FUNCTION 2329 TOTAL	Special Ed Admin Services	156,609.06	13,257.00	22,070.25	121,281.81
OBJECT 6111 TOTAL	Salaries, Certificated Educator	773,523.00	65,141.99	121,836.09	586,544.92
OBJECT 6151 TOTAL	Classified Salaries	281,822.72	20,571.27	24,427.94	231,994.19
OBJECT 6153 TOTAL	Subs Classified Salaries	5,000.00	0.00	0.00	3,470.00
OBJECT 6211 TOTAL	PSRS	121,261.35	10,230.04	19,133.47	91,897.84
OBJECT 6221 TOTAL	PEERS	24,954.06	1,889.86	2,268.49	20,420.52
OBJECT 6231 TOTAL	OASDI	17,472.99	1,178.79	1,412.86	14,483.25
OBJECT 6232 TOTAL	Medicare	15,302.51	1,193.62	2,044.94	11,970.84
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	149,350.22	12,937.56	19,674.73	116,617.42
OBJECT 6261 TOTAL	Workers Compensation	6,164.00	0.00	0.00	6,164.00
OBJECT 6371 TOTAL	Dues & Memberships	4,000.00	590.00	590.00	2,631.00
OBJECT 6411 TOTAL	Supplies & Materials	25,000.00	2,349.32	4,180.48	15,132.22
OBJECT 6541 TOTAL	Equipment & Furniture	1,517.97	0.00	0.00	0.00
FUNCTION 2411 TOTAL	Building Level Administration	1,425,368.82	116,082.45	195,569.00	1,101,326.20
OBJECT 6391 TOTAL	Purchase Services & Materials	1,000.00	0.00	0.00	1,000.00
OBJECT 6411 TOTAL	Supplies & Materials	6,500.00	182.05	152.05	6,337.01
FUNCTION 2491 TOTAL	Graduation Services	7,500.00	182.05	152.05	7,337.01
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	0.00	806.88	1,193.12
FUNCTION 2529 TOTAL	Medicaid Billings	2,000.00	0.00	806.88	1,193.12
OBJECT 6151 TOTAL	Classified Salaries	866,950.41	71,888.08	140,754.12	653,665.00
OBJECT 6161 TOTAL	Classified Salary Part-time	51,000.00	5,585.70	5,946.92	40,716.23
OBJECT 6221 TOTAL	PEERS	71,162.37	5,893.26	11,365.56	53,803.40
OBJECT 6231 TOTAL	OASDI	53,750.94	4,793.54	9,076.30	39,918.65
OBJECT 6232 TOTAL	Medicare	12,570.78	1,121.06	2,122.66	9,335.83
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	181,749.36	15,665.26	30,782.79	135,246.53
OBJECT 6261 TOTAL	Workers Compensation	40,000.00	0.00	0.00	40,000.00
OBJECT 6332 TOTAL	Repairs & Maintenance	130,000.00	6,848.68	8,766.02	112,878.64
OBJECT 6335 TOTAL	Water and Sewer	65,000.00	2,634.70	5,556.42	55,277.07
OBJECT 6336 TOTAL	Trash Services	35,000.00	3,417.44	6,601.58	25,228.25
OBJECT 6343 TOTAL	Travel	5,500.00	0.00	0.00	5,500.00
OBJECT 6351 TOTAL	Property Insurance	180,000.00	0.00	0.00	180,000.00
OBJECT 6361 TOTAL	Communication	95,000.00	10,690.86	23,690.25	63,898.44

OBJECT 6391 TOTAL	Purchase Services & Materials	299,569.74	35,952.30	55,188.64	135,766.60
OBJECT 6411 TOTAL	Supplies & Materials	204,500.00	12,566.94	28,786.65	162,420.94
OBJECT 6481 TOTAL	Electric	490,000.00	(28.24)	50,128.05	439,828.75
OBJECT 6482 TOTAL	Natural Gas	105,000.00	850.64	1,040.18	103,479.54
OBJECT 6486 TOTAL	Bus Gasoline	3,500.00	5.03	5.03	3,494.97
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	210,000.00	0.00	2,130.00	176,478.00
OBJECT 6531 TOTAL	Improvement other than buildings	75,000.00	0.00	4,590.00	70,410.00
OBJECT 6541 TOTAL	Equipment & Furniture	217,933.26	0.00	0.00	215,753.26
OBJECT 6551 TOTAL	Maint Vehicle	36,729.80	0.00	0.00	0.00
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	3,429,916.66	177,885.25	386,531.17	2,723,100.10
OBJECT 6151 TOTAL	Classified Salaries	532,541.71	40,118.42	52,351.18	435,175.66
OBJECT 6153 TOTAL	Subs Classified Salaries	41,338.75	877.50	1,338.75	40,000.00
OBJECT 6161 TOTAL	Classified Salary Part-time	56,241.86	241.86	241.86	51,205.52
OBJECT 6221 TOTAL	PEERS	51,635.53	3,739.11	4,705.68	42,821.88
OBJECT 6231 TOTAL	OASDI	35,517.58	2,529.07	3,308.56	29,160.23
OBJECT 6232 TOTAL	Medicare	8,271.84	591.49	773.75	6,785.04
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	176,856.11	13,435.97	15,273.62	146,700.48
OBJECT 6319 TOTAL	Conference Registration fees	5,500.00	370.43	437.43	3,553.07
OBJECT 6332 TOTAL	Repairs & Maintenance	90,000.00	12,896.55	15,141.81	73,837.53
OBJECT 6336 TOTAL	Trash Services	1,500.00	52.82	105.64	1,338.43
OBJECT 6343 TOTAL	Travel	1,220.00	0.00	1,220.00	0.00
OBJECT 6351 TOTAL	Property Insurance	25,000.00	0.00	0.00	25,000.00
OBJECT 6391 TOTAL	Purchase Services & Materials	75,000.00	8,468.36	9,731.90	57,973.79
OBJECT 6411 TOTAL	Supplies & Materials	35,000.00	551.34	716.02	32,290.85
OBJECT 6481 TOTAL	Electric	6,000.00	28.24	56.50	5,943.50
OBJECT 6486 TOTAL	Bus Gasoline	170,000.00	4,913.61	7,740.60	154,354.84
OBJECT 6551 TOTAL	Maint Vehicle	30,000.00	0.00	0.00	30,000.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles-Buses	194,000.00	0.00	0.00	194,000.00
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,535,623.38	88,814.77	113,143.30	1,330,140.82
OBJECT 6151 TOTAL	Classified Salaries	41,539.48	4,552.98	4,552.98	31,139.01
OBJECT 6221 TOTAL	PEERS	3,583.18	436.04	436.04	2,572.82
OBJECT 6231 TOTAL	OASDI	2,331.45	281.78	281.78	1,687.63
OBJECT 6232 TOTAL	Medicare	728.32	65.90	65.90	577.74
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	28,191.12	1,807.53	1,807.53	23,853.04
OBJECT 6411 TOTAL	Supplies & Materials	229.53	92.61	125.55	0.00
OBJECT 6486 TOTAL	Bus Gasoline	2,036.13	901.62	1,213.77	0.00
FUNCTION 2554 TOTAL	Transportation-Special Ed	78,639.21	8,138.46	8,483.55	59,830.24
OBJECT 6151 TOTAL	Classified Salaries	34,844.59	3,163.82	3,163.82	28,095.37
OBJECT 6221 TOTAL	PEERS	3,705.91	330.44	330.44	3,016.12
OBJECT 6231 TOTAL	OASDI	2,160.36	186.49	186.49	1,761.25
OBJECT 6232 TOTAL	Medicare	505.25	43.61	43.61	411.91
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	19,883.53	1,656.90	1,656.90	16,569.73
OBJECT 6411 TOTAL	Supplies & Materials	57.30	23.12	31.34	0.00
OBJECT 6486 TOTAL	Bus Gasoline	5,000.00	735.42	1,032.58	3,653.61
FUNCTION 2559 TOTAL	Transportation-Early Childhood	66,156.94	6,139.80	6,445.18	53,507.99
OBJECT 6151 TOTAL	Classified Salaries	79,888.35	5,557.27	8,749.99	65,585.50
OBJECT 6221 TOTAL	PEERS	7,154.70	463.70	723.96	5,967.34
OBJECT 6231 TOTAL	OASDI	4,953.09	344.05	541.99	4,067.32
OBJECT 6232 TOTAL	Medicare	1,158.38	80.46	126.75	951.23
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	24,466.26	1,205.01	1,807.51	21,453.74
OBJECT 6391 TOTAL	Purchase Services & Materials	1,338,897.60	29,239.81	59,337.41	1,279,560.19
OBJECT 6411 TOTAL	Supplies & Materials	22,820.00	12,012.52	12,112.68	10,508.67
OBJECT 6541 TOTAL	Equipment & Furniture	15,000.00	0.00	0.00	15,000.00
FUNCTION 2562 TOTAL	Food Services	1,494,338.38	48,902.82	83,400.29	1,403,093.99
OBJECT 6343 TOTAL	Travel	1,528.33	150.00	622.00	57.01
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	1,528.33	150.00	622.00	57.01
OBJECT 6151 TOTAL	Classified Salaries	80,000.00	6,487.67	12,930.34	60,398.99
OBJECT 6211 TOTAL	PSRS	8,500.00	665.95	1,331.90	6,502.15
OBJECT 6231 TOTAL	OASDI	5,364.00	154.76	306.73	4,891.17
OBJECT 6232 TOTAL	Medicare	1,014.53	93.95	187.25	730.68
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,230.36	602.51	1,205.02	5,422.83
OBJECT 6343 TOTAL	Travel	6,500.00	568.97	877.44	5,217.89
OBJECT 6391 TOTAL	Purchase Services & Materials	3,200.00	0.00	990.00	1,110.00
OBJECT 6411 TOTAL	Supplies & Materials	750.00	7.07	5.48	638.36
FUNCTION 3511 TOTAL	Parents as Teachers Services	112,558.89	8,580.88	17,834.16	84,912.07
OBJECT 6111 TOTAL	Salaries, Certificated Educator	167,112.50	14,189.58	14,189.58	138,733.34

OBJECT 6121 TOTAL	Sub Salaries, Certified	2,000.00	0.00	0.00	1,960.00
OBJECT 6151 TOTAL	Classified Salaries	88,619.79	6,286.69	6,286.69	75,721.82
OBJECT 6153 TOTAL	Subs Classified Salaries	2,000.00	0.00	0.00	1,935.00
OBJECT 6211 TOTAL	PSRS	28,819.03	2,450.91	2,450.91	23,915.84
OBJECT 6221 TOTAL	PEERS	7,009.76	512.92	512.92	5,910.04
OBJECT 6231 TOTAL	OASDI	5,609.43	372.68	372.68	4,837.43
OBJECT 6232 TOTAL	Medicare	3,708.12	290.01	290.01	3,121.86
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	50,612.60	4,217.59	4,217.59	41,454.40
OBJECT 6371 TOTAL	Dues & Memberships	1,500.00	0.00	0.00	1,500.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,900.00	220.00	220.00	1,460.00
OBJECT 6411 TOTAL	Supplies & Materials	40,600.00	513.76	625.58	26,148.84
FUNCTION 3512 TOTAL	Preschool Services	399,491.23	29,054.14	29,165.96	326,698.57
OBJECT 6391 TOTAL	Purchase Services & Materials	3,200.00	1,024.22	1,024.22	1,617.78
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	3,200.00	1,024.22	1,024.22	1,617.78
OBJECT 6111 TOTAL	Salaries, Certificated Educator	5,000.00	0.00	0.00	5,000.00
OBJECT 6211 TOTAL	PSRS	950.00	0.00	0.00	950.00
OBJECT 6221 TOTAL	PEERS	150.00	0.00	0.00	150.00
OBJECT 6231 TOTAL	OASDI	150.00	0.00	0.00	150.00
OBJECT 6232 TOTAL	Medicare	125.00	0.00	0.00	125.00
OBJECT 6411 TOTAL	Supplies & Materials	750.00	0.00	0.00	750.00
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	7,125.00	0.00	0.00	7,125.00
OBJECT 6531 TOTAL	Improvement other than buildings	352,800.00	0.00	352,800.00	0.00
FUNCTION 4091 TOTAL	Other Facilities Const	352,800.00	0.00	352,800.00	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	Principa DNR Short Term Loan	92,385.79	0.00	4,250.00	67,589.91
FUNCTION 5121 TOTAL	Principal DNR Loan	92,385.79	0.00	4,250.00	67,589.91
OBJECT 6613 TOTAL	Principal Lease Purchase	130,000.00	0.00	0.00	130,000.00
OBJECT 6614 TOTAL	Principal Long Term Loans	11,242.92	843.61	1,684.07	8,712.07
FUNCTION 5131 TOTAL	Principal Lease Purchases	141,242.92	843.61	1,684.07	138,712.07
OBJECT 6621 TOTAL	Interest on Bonds	1,204,522.06	0.00	0.00	1,204,522.06
FUNCTION 5211 TOTAL	Interest-Bonds	1,204,522.06	0.00	0.00	1,204,522.06
OBJECT 6622 TOTAL	Interest DNR Energy Loan	9,828.97	0.00	0.00	5,558.85
FUNCTION 5221 TOTAL	Interest DNR Loan	9,828.97	0.00	0.00	5,558.85
OBJECT 6623 TOTAL	Interest on Lease Purchase	5,570.00	0.00	0.00	2,915.62
OBJECT 6624 TOTAL	Interest Long Term Loans	1,023.46	93.30	189.75	743.58
FUNCTION 5231 TOTAL	Interest Lease Purchase	6,593.46	93.30	189.75	3,659.20
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	5,400.00	0.00	318.00	4,658.00
FUNCTION 5311 TOTAL	Service Fees-Bonds	5,400.00	0.00	318.00	4,658.00