



BOE Monthly Expense Report September 2020

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		31,280,904.39	2,221,683.05	3,174,967.32	26,871,185.70
OBJECT 6111 TOTAL	Salaries, Certificated Educator	3,539,221.10	287,827.06	296,526.86	3,242,694.24
OBJECT 6121 TOTAL	Sub Salaries, Certified	80,000.00	0.00	0.00	80,000.00
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	48,724.41	2,432.93	2,452.93	46,271.48
OBJECT 6211 TOTAL	PSRS	583,823.16	47,487.56	47,487.56	536,335.60
OBJECT 6231 TOTAL	OASDI	9,520.92	150.84	150.84	9,370.08
OBJECT 6232 TOTAL	Medicare	52,174.33	4,113.35	4,114.44	48,059.89
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	488,768.34	39,765.66	39,765.66	449,002.68
OBJECT 6261 TOTAL	Workers Compensation	36,190.00	0.00	0.00	36,190.00
OBJECT 6343 TOTAL	Travel	1,200.00	87.77	87.77	1,112.23
OBJECT 6391 TOTAL	Purchase Services & Materials	1,000.00	0.00	0.00	1,000.00
OBJECT 6411 TOTAL	Supplies & Materials	76,889.09	5,678.79	5,678.79	28,541.71
OBJECT 6431 TOTAL	Regular Textbooks	132,996.61	25,035.95	25,035.95	36,413.63
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	4,000.00	0.00	0.00	4,000.00
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	5,060,507.96	412,579.91	421,300.80	4,524,991.54
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,031,998.85	86,029.04	88,727.11	943,271.74
OBJECT 6121 TOTAL	Sub Salaries, Certified	20,500.00	0.00	0.00	20,500.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	5,000.00	0.00	0.00	5,000.00
OBJECT 6211 TOTAL	PSRS	171,502.46	14,261.02	14,261.02	157,241.44
OBJECT 6231 TOTAL	OASDI	2,200.00	0.00	0.00	2,200.00
OBJECT 6232 TOTAL	Medicare	15,158.13	1,213.68	1,215.86	13,942.27
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	148,217.66	12,351.45	12,351.45	135,866.21
OBJECT 6261 TOTAL	Workers Compensation	18,095.00	0.00	0.00	18,095.00
OBJECT 6332 TOTAL	Repairs & Maintenance	2,500.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	Travel	1,000.00	26.14	26.14	973.86
OBJECT 6391 TOTAL	Purchase Services & Materials	1,400.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	26,697.54	722.53	722.53	10,501.94
OBJECT 6431 TOTAL	Regular Textbooks	24,109.97	5,665.97	5,665.97	600.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	4,500.00	0.00	0.00	4,500.00
FUNCTION 1131 TOTAL	Junior High School	1,472,879.61	120,269.83	122,970.08	1,312,692.46
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,951,947.19	142,876.84	149,353.45	1,802,825.61
OBJECT 6121 TOTAL	Sub Salaries, Certified	37,500.00	0.00	0.00	37,500.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	40,000.00	0.00	0.00	40,000.00
OBJECT 6161 TOTAL	Classified Salary Part-time	600.00	25.80	25.80	574.20
OBJECT 6211 TOTAL	PSRS	316,642.51	26,231.10	26,231.10	290,411.41
OBJECT 6221 TOTAL	PEERS	400.00	0.00	0.00	400.00
OBJECT 6231 TOTAL	OASDI	3,625.00	0.00	0.00	3,625.00
OBJECT 6232 TOTAL	Medicare	26,261.17	2,107.76	2,108.85	24,152.32
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	263,899.38	21,991.62	21,991.62	241,907.76
OBJECT 6261 TOTAL	Workers Compensation	21,125.00	0.00	0.00	21,125.00
OBJECT 6332 TOTAL	Repairs & Maintenance	2,500.00	0.00	0.00	2,500.00
OBJECT 6343 TOTAL	Travel	1,000.00	59.75	59.75	940.25
OBJECT 6391 TOTAL	Purchase Services & Materials	2,000.00	0.00	0.00	2,000.00
OBJECT 6411 TOTAL	Supplies & Materials	61,303.47	1,834.12	1,851.87	33,969.33
OBJECT 6431 TOTAL	Regular Textbooks	148,370.47	62,484.80	62,484.80	1,994.88
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	16,735.00	0.00	0.00	14,200.00
FUNCTION 1151 TOTAL	Senior High School	2,893,909.19	257,611.79	264,107.24	2,518,125.76
OBJECT 6111 TOTAL	Salaries, Certificated Educator	302,500.00	63,044.75	64,133.75	238,366.25
OBJECT 6151 TOTAL	Classified Salaries	41,912.68	17,432.68	17,432.68	24,480.00
OBJECT 6211 TOTAL	PSRS	45,000.00	8,743.91	8,743.91	36,256.09
OBJECT 6221 TOTAL	PEERS	3,716.05	1,384.03	1,384.03	2,332.02
OBJECT 6231 TOTAL	OASDI	3,780.83	1,250.91	1,250.91	2,529.92
OBJECT 6232 TOTAL	Medicare	3,143.73	1,167.04	1,167.04	1,976.69
OBJECT 6261 TOTAL	Workers Compensation	2,570.00	0.00	0.00	2,570.00
OBJECT 6343 TOTAL	Travel	150.00	22.46	22.46	127.54
OBJECT 6411 TOTAL	Supplies & Materials	15,114.10	1,943.42	1,943.42	12,884.58
FUNCTION 1191 TOTAL	Summer School and TASK	417,887.39	94,989.20	96,078.20	321,523.09
OBJECT 6111 TOTAL	Salaries, Certificated Educator	21,800.00	1,816.67	1,816.67	19,983.33
OBJECT 6231 TOTAL	OASDI	1,351.60	112.63	112.63	1,238.97
OBJECT 6232 TOTAL	Medicare	316.09	26.34	26.34	289.75
OBJECT 6411 TOTAL	Supplies & Materials	1,200.00	0.00	0.00	785.69
FUNCTION 1211 TOTAL	Gifted Education Department	24,667.69	1,955.64	1,955.64	22,297.74
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,585,853.51	125,526.43	129,084.97	1,456,768.54
OBJECT 6121 TOTAL	Sub Salaries, Certified	17,500.00	0.00	0.00	17,500.00
OBJECT 6151 TOTAL	Classified Salaries	605,830.54	25,191.59	25,401.85	580,428.69
OBJECT 6153 TOTAL	Subs Classified Salaries	16,000.00	0.00	0.00	16,000.00
OBJECT 6211 TOTAL	PSRS	270,319.16	20,681.31	20,681.31	249,637.85
OBJECT 6221 TOTAL	PEERS	49,918.76	2,416.39	2,416.39	47,502.37
OBJECT 6231 TOTAL	OASDI	39,303.03	1,592.31	1,596.96	37,706.07

OBJECT 6232 TOTAL	Medicare	31,414.86	2,128.68	2,130.86	29,284.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	449,385.77	28,733.70	28,733.70	420,652.07
OBJECT 6261 TOTAL	Workers Compensation	6,000.00	0.00	0.00	6,000.00
OBJECT 6411 TOTAL	Supplies & Materials	17,547.28	763.83	769.38	3,059.86
OBJECT 6431 TOTAL	Regular Textbooks	4,000.00	0.00	0.00	2,890.98
FUNCTION 1221 TOTAL	Special Education Department	3,093,072.91	207,034.24	210,815.42	2,867,430.43
OBJECT 6111 TOTAL	Salaries, Certificated Educator	432,142.64	31,743.71	33,877.43	398,265.21
OBJECT 6151 TOTAL	Classified Salaries	3,030.34	2,915.34	3,030.34	0.00
OBJECT 6211 TOTAL	PSRS	70,299.00	5,317.91	5,509.56	64,789.44
OBJECT 6221 TOTAL	PEERS	154.20	154.20	154.20	0.00
OBJECT 6231 TOTAL	OASDI	181.76	177.11	181.76	0.00
OBJECT 6232 TOTAL	Medicare	6,308.58	482.72	499.65	5,808.93
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	52,755.78	4,898.43	4,976.78	47,779.00
OBJECT 6261 TOTAL	Workers Compensation	7,710.00	0.00	0.00	7,710.00
OBJECT 6411 TOTAL	Supplies & Materials	4,800.00	379.00	379.00	2,091.77
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	577,382.30	46,068.42	48,608.72	526,444.35
OBJECT 6111 TOTAL	Salaries, Certificated Educator	508,451.50	36,360.39	37,262.89	471,188.61
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,100.00	0.00	0.00	4,100.00
OBJECT 6151 TOTAL	Classified Salaries	158,597.28	11,108.69	11,313.83	147,283.45
OBJECT 6153 TOTAL	Subs Classified Salaries	3,500.00	0.00	0.00	3,500.00
OBJECT 6211 TOTAL	PSRS	81,452.29	6,104.73	6,104.73	75,347.56
OBJECT 6221 TOTAL	PEERS	15,583.38	868.22	868.22	14,715.16
OBJECT 6231 TOTAL	OASDI	10,413.04	643.20	647.85	9,765.19
OBJECT 6232 TOTAL	Medicare	9,527.21	671.75	672.84	8,854.37
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	110,982.32	7,922.99	7,922.99	103,059.33
OBJECT 6343 TOTAL	Travel	3,500.00	13.08	13.08	3,486.92
OBJECT 6411 TOTAL	Supplies & Materials	5,435.00	170.15	170.15	1,506.35
OBJECT 6412 TOTAL	Supplies & Materials-Technology	1,000.00	0.00	0.00	1,000.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed	912,542.02	63,863.20	64,976.58	843,806.94
OBJECT 6111 TOTAL	Salaries, Certificated Educator	168,675.33	9,889.61	10,280.41	158,394.92
OBJECT 6121 TOTAL	Sub Salaries, Certified	3,000.00	0.00	0.00	3,000.00
OBJECT 6211 TOTAL	PSRS	26,549.78	1,608.31	1,608.31	24,941.47
OBJECT 6231 TOTAL	OASDI	300.00	0.00	0.00	300.00
OBJECT 6232 TOTAL	Medicare	1,920.79	139.95	139.95	1,780.84
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,720.24	1,205.02	1,205.02	20,515.22
OBJECT 6411 TOTAL	Supplies & Materials	500.00	0.00	0.00	6.84
FUNCTION 1321 TOTAL	Voc Business	222,666.14	12,842.89	13,233.69	208,939.29
OBJECT 6111 TOTAL	Salaries, Certificated Educator	84,775.00	7,064.58	7,218.96	77,556.04
OBJECT 6121 TOTAL	Sub Salaries, Certified	600.00	0.00	0.00	600.00
OBJECT 6211 TOTAL	PSRS	14,384.24	1,198.69	1,198.69	13,185.55
OBJECT 6231 TOTAL	OASDI	125.00	0.00	0.00	125.00
OBJECT 6232 TOTAL	Medicare	1,229.24	99.98	99.98	1,129.26
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,460.24	1,205.02	1,205.02	13,255.22
OBJECT 6391 TOTAL	Purchase Services & Materials	1,200.00	0.00	0.00	1,200.00
OBJECT 6411 TOTAL	Supplies & Materials	7,000.00	0.00	0.00	4,908.19
FUNCTION 1331 TOTAL	Vocational Bus Department	123,773.72	9,568.27	9,722.65	111,959.26
OBJECT 6111 TOTAL	Salaries, Certificated Educator	47,950.00	3,995.83	4,105.47	43,844.53
OBJECT 6121 TOTAL	Sub Salaries, Certified	600.00	0.00	0.00	600.00
OBJECT 6211 TOTAL	PSRS	7,998.68	666.56	666.56	7,332.12
OBJECT 6231 TOTAL	OASDI	100.00	0.00	0.00	100.00
OBJECT 6232 TOTAL	Medicare	695.28	57.73	57.73	637.55
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,230.12	602.51	602.51	6,627.61
OBJECT 6411 TOTAL	Supplies & Materials	2,500.00	0.00	0.00	344.52
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	67,074.08	5,322.63	5,432.27	59,486.33
OBJECT 6111 TOTAL	Salaries, Certificated Educator	348,221.00	23,229.32	23,987.02	324,233.98
OBJECT 6151 TOTAL	Classified Salaries	15,400.00	264.17	273.02	15,126.98
OBJECT 6211 TOTAL	PSRS	49,406.24	3,067.05	3,067.05	46,339.19
OBJECT 6221 TOTAL	PEERS	919.83	42.29	42.29	877.54
OBJECT 6231 TOTAL	OASDI	2,707.42	145.17	145.17	2,562.25
OBJECT 6232 TOTAL	Medicare	4,852.88	340.64	340.64	4,512.24
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	1,906.75	2,595.50	27,094.00
OBJECT 6411 TOTAL	Supplies & Materials	510,095.73	20,131.81	26,671.57	444,293.27
FUNCTION 1411 TOTAL	Student Activity	972,803.10	49,127.20	57,122.26	866,239.45
OBJECT 6343 TOTAL	Travel	35,000.00	211.58	211.58	33,948.62
OBJECT 6371 TOTAL	Dues & Memberships	32,000.00	100.00	5,727.06	24,171.94
OBJECT 6391 TOTAL	Purchase Services & Materials	25,500.00	391.26	710.52	17,704.19
OBJECT 6411 TOTAL	Supplies & Materials	82,171.98	7,233.29	7,983.29	46,336.51
FUNCTION 1421 TOTAL	Athletics Department	174,671.98	7,936.13	14,632.45	122,161.26
OBJECT 6311 TOTAL	Tuition, Area Vocational School	95,785.33	2,288.50	17,329.39	78,455.94
FUNCTION 1911 TOTAL	Tuition to other Districts	95,785.33	2,288.50	17,329.39	78,455.94
OBJECT 6311 TOTAL	Tuition, Area Vocational School	210,000.00	1,950.00	1,950.00	208,050.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	210,000.00	1,950.00	1,950.00	208,050.00
OBJECT 6311 TOTAL	Tuition, Area Vocational School	14,000.00	0.00	0.00	14,000.00
FUNCTION 1931 TOTAL	Tuition Ment Ret Vine	14,000.00	0.00	0.00	14,000.00

OBJECT 6391 TOTAL	Purchase Services & Materials	144,000.00	0.00	3,800.00	129,387.17
FUNCTION 1933 TOTAL	Tuition Sev Handicap	144,000.00	0.00	3,800.00	129,387.17
OBJECT 6151 TOTAL	Classified Salaries	99,400.00	7,072.78	7,271.78	92,128.22
OBJECT 6221 TOTAL	PEERS	7,000.00	567.66	567.66	6,432.34
OBJECT 6231 TOTAL	OASDI	5,400.00	434.74	434.74	4,965.26
OBJECT 6232 TOTAL	Medicare	1,248.00	101.67	101.67	1,146.33
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,460.24	1,205.02	1,205.02	13,255.22
OBJECT 6343 TOTAL	Travel	600.00	0.00	0.00	600.00
OBJECT 6411 TOTAL	Supplies & Materials	800.00	0.00	0.00	800.00
FUNCTION 2111 TOTAL	Social Worker Services	128,908.24	9,381.87	9,580.87	119,327.37
OBJECT 6111 TOTAL	Salaries, Certificated Educator	479,631.86	41,567.40	42,566.80	437,065.06
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,000.00	0.00	0.00	4,000.00
OBJECT 6211 TOTAL	PSRS	68,486.28	5,784.12	5,784.12	62,702.16
OBJECT 6221 TOTAL	PEERS	5,200.00	486.16	486.16	4,713.84
OBJECT 6231 TOTAL	OASDI	4,000.00	398.52	398.52	3,601.48
OBJECT 6232 TOTAL	Medicare	6,670.22	587.73	587.73	6,082.49
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	62,058.52	5,422.59	5,422.59	56,635.93
OBJECT 6313 TOTAL	Assessment Costs	17,600.00	39.60	39.60	17,560.40
OBJECT 6343 TOTAL	Travel	200.00	0.00	0.00	200.00
OBJECT 6411 TOTAL	Supplies & Materials	10,419.18	544.74	544.74	5,731.32
FUNCTION 2121 TOTAL	Guidance Services Dept	658,266.06	54,830.86	55,830.26	598,292.68
OBJECT 6151 TOTAL	Classified Salaries	151,639.87	9,897.50	10,161.50	141,478.37
OBJECT 6153 TOTAL	Subs Classified Salaries	1,920.00	0.00	0.00	1,920.00
OBJECT 6221 TOTAL	PEERS	12,336.85	802.68	802.68	11,534.17
OBJECT 6231 TOTAL	OASDI	9,401.67	594.38	594.38	8,807.29
OBJECT 6232 TOTAL	Medicare	2,198.77	139.01	139.01	2,059.76
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	28,263.22	1,807.53	1,807.53	26,455.69
OBJECT 6261 TOTAL	Workers Compensation	2,056.00	0.00	0.00	2,056.00
OBJECT 6332 TOTAL	Repairs & Maintenance	500.00	0.00	0.00	500.00
OBJECT 6343 TOTAL	Travel	400.00	0.00	0.00	400.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,950.00	0.00	0.00	1,410.00
OBJECT 6411 TOTAL	Supplies & Materials	8,905.42	0.00	0.00	1,134.76
FUNCTION 2131 TOTAL	Health Services Dept	219,571.80	13,241.10	13,505.10	197,756.04
OBJECT 6111 TOTAL	Salaries, Certificated Educator	119,525.00	13,295.83	13,529.31	105,995.69
OBJECT 6211 TOTAL	PSRS	19,422.99	2,189.39	2,189.39	17,233.60
OBJECT 6232 TOTAL	Medicare	1,733.12	190.29	190.29	1,542.83
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,460.24	1,807.53	1,807.53	12,652.71
OBJECT 6391 TOTAL	Purchase Services & Materials	1,175.00	0.00	0.00	1,175.00
OBJECT 6411 TOTAL	Supplies & Materials	2,031.95	727.20	727.20	16.56
FUNCTION 2152 TOTAL	Sped Interpreter	158,348.30	18,210.24	18,443.72	138,616.39
OBJECT 6343 TOTAL	Travel	300.00	0.00	0.00	300.00
OBJECT 6391 TOTAL	Purchase Services & Materials	190,000.00	3,094.00	3,094.00	186,906.00
OBJECT 6411 TOTAL	Supplies & Materials	946.24	130.02	130.02	101.42
FUNCTION 2162 TOTAL	occupatonal therapy	191,246.24	3,224.02	3,224.02	187,307.42
OBJECT 6391 TOTAL	Purchase Services & Materials	56,900.00	1,380.93	2,005.93	54,894.07
FUNCTION 2172 TOTAL	Physical Therapy	56,900.00	1,380.93	2,005.93	54,894.07
OBJECT 6391 TOTAL	Purchase Services & Materials	5,000.00	0.00	0.00	4,860.00
FUNCTION 2182 TOTAL	Visually Impaired Services	5,000.00	0.00	0.00	4,860.00
OBJECT 6391 TOTAL	Purchase Services & Materials	2,800.00	0.00	0.00	2,800.00
FUNCTION 2191 TOTAL	Diagnostician	2,800.00	0.00	0.00	2,800.00
OBJECT 6343 TOTAL	Travel	2,350.00	0.00	0.00	2,350.00
FUNCTION 2212 TOTAL	CSPD Grant Services	2,350.00	0.00	0.00	2,350.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	70,774.00	5,897.83	6,066.83	64,707.17
OBJECT 6211 TOTAL	PSRS	11,308.15	942.35	942.35	10,365.80
OBJECT 6232 TOTAL	Medicare	1,026.20	78.64	78.64	947.56
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,230.10	602.51	602.51	6,627.59
OBJECT 6391 TOTAL	Purchase Services & Materials	15,279.25	1,350.00	12,850.00	2,429.25
FUNCTION 2213 TOTAL	Title II Services Program	105,617.70	8,871.33	20,540.33	85,077.37
OBJECT 6111 TOTAL	Salaries, Certificated Educator	88,546.95	1,817.75	3,635.50	84,911.45
OBJECT 6211 TOTAL	PSRS	13,083.05	280.15	560.30	12,522.75
OBJECT 6231 TOTAL	OASDI	500.00	0.00	0.00	500.00
OBJECT 6232 TOTAL	Medicare	862.45	23.15	46.30	816.15
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	1,373.70	114.45	228.90	1,144.80
OBJECT 6319 TOTAL	Conference Registration fees	10,000.00	0.00	0.00	10,000.00
OBJECT 6343 TOTAL	Travel	26,690.50	299.00	299.00	25,891.50
OBJECT 6371 TOTAL	Dues & Memberships	17,400.00	0.00	9,310.32	1,882.79
OBJECT 6391 TOTAL	Purchase Services & Materials	5,646.00	3,450.00	3,450.00	2,196.00
OBJECT 6411 TOTAL	Supplies & Materials	4,500.00	0.00	0.00	4,500.00
FUNCTION 2214 TOTAL	Professional Development District	168,602.65	5,984.50	17,530.32	144,365.44
OBJECT 6111 TOTAL	Salaries, Certificated Educator	223,152.29	18,370.34	18,935.34	204,216.95
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,000.00	0.00	0.00	4,000.00
OBJECT 6151 TOTAL	Classified Salaries	54,150.00	4,448.50	4,528.50	49,621.50
OBJECT 6153 TOTAL	Subs Classified Salaries	800.00	0.00	0.00	800.00
OBJECT 6161 TOTAL	Classified Salary Part-time	6,000.00	0.00	0.00	6,000.00
OBJECT 6211 TOTAL	PSRS	36,148.12	3,012.35	3,012.35	33,135.77

OBJECT 6221 TOTAL	PEERS	4,900.00	387.64	387.64	4,512.36
OBJECT 6231 TOTAL	OASDI	3,900.00	271.28	271.28	3,628.72
OBJECT 6232 TOTAL	Medicare	4,096.44	316.32	317.41	3,779.03
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	43,380.72	3,615.06	3,615.06	39,765.66
OBJECT 6332 TOTAL	Repairs & Maintenance	100.00	0.00	0.00	100.00
OBJECT 6337 TOTAL	Tech Repairs & Maint	3,807.00	0.00	0.00	3,807.00
OBJECT 6391 TOTAL	Purchase Services & Materials	33,247.91	20,922.36	20,922.36	12,325.55
OBJECT 6411 TOTAL	Supplies & Materials	18,407.50	4,491.58	11,278.58	2,019.78
OBJECT 6441 TOTAL	Library Resources	50,964.56	11,918.06	11,918.06	21,749.94
OBJECT 6451 TOTAL	Periodicals	2,032.00	847.25	847.25	1,184.75
FUNCTION 2222 TOTAL	Library Services	489,086.54	68,600.74	76,033.83	390,647.01
OBJECT 6151 TOTAL	Classified Salaries	125,000.00	10,542.86	20,558.06	104,441.94
OBJECT 6221 TOTAL	PEERS	7,148.25	846.95	1,657.70	5,490.55
OBJECT 6231 TOTAL	OASDI	5,118.84	631.55	1,230.39	3,888.45
OBJECT 6232 TOTAL	Medicare	1,197.15	147.71	287.76	909.39
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,690.36	1,807.53	3,595.06	18,095.30
OBJECT 6337 TOTAL	Tech Repairs & Maint	288,459.63	38,574.11	161,931.36	47,882.64
OBJECT 6343 TOTAL	Travel	4,000.00	0.00	113.50	3,786.52
OBJECT 6412 TOTAL	Supplies & Materials-Technology	34,035.95	9,857.20	9,857.20	15,073.63
OBJECT 6543 TOTAL	Technology Equipement	66,503.34	0.00	0.00	34,987.24
FUNCTION 2225 TOTAL	Technology Services	553,153.52	62,407.91	199,231.03	234,549.66
OBJECT 6271 TOTAL	Unemployment	2,000.00	0.00	0.00	2,000.00
OBJECT 6315 TOTAL	Audit Services	12,500.00	6,150.00	6,150.00	6,350.00
OBJECT 6317 TOTAL	Legal Services	15,000.00	3,734.00	3,734.00	7,751.35
OBJECT 6318 TOTAL	Election Services	6,000.00	0.00	0.00	6,000.00
OBJECT 6343 TOTAL	Travel	3,000.00	0.00	0.00	2,500.00
OBJECT 6371 TOTAL	Dues & Memberships	8,965.00	0.00	8,965.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	750.00	0.00	0.00	750.00
FUNCTION 2311 TOTAL	Board of Education	48,215.00	9,884.00	18,849.00	25,351.35
OBJECT 6111 TOTAL	Salaries, Certificated Educator	233,302.40	19,441.86	38,883.72	194,418.68
OBJECT 6141 TOTAL	Sick Leave Reimbursement	95,000.00	0.00	2,513.40	92,486.60
OBJECT 6151 TOTAL	Classified Salaries	230,000.00	19,220.56	38,853.62	191,146.38
OBJECT 6211 TOTAL	PSRS	36,000.00	2,965.51	5,931.02	30,068.98
OBJECT 6221 TOTAL	PEERS	19,000.00	1,522.65	3,045.30	15,954.70
OBJECT 6231 TOTAL	OASDI	18,000.00	1,120.64	2,318.01	15,681.99
OBJECT 6232 TOTAL	Medicare	8,200.00	514.21	1,070.87	7,129.13
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	48,019.69	4,001.66	8,003.32	40,016.37
OBJECT 6261 TOTAL	Workers Compensation	1,028.00	0.00	0.00	1,028.00
OBJECT 6343 TOTAL	Travel	1,500.00	540.97	610.47	889.53
OBJECT 6361 TOTAL	Communication	20,052.95	1,263.25	1,465.55	16,923.90
OBJECT 6371 TOTAL	Dues & Memberships	4,000.00	200.00	425.00	1,009.52
OBJECT 6391 TOTAL	Purchase Services & Materials	228,200.77	75,341.68	350,856.20	(128,826.30)
OBJECT 6411 TOTAL	Supplies & Materials	19,000.00	402.19	402.19	16,835.64
FUNCTION 2321 TOTAL	Executive Administration	961,303.81	126,535.18	454,378.67	494,763.12
OBJECT 6111 TOTAL	Salaries, Certificated Educator	6,530.00	410.67	423.46	6,106.54
OBJECT 6211 TOTAL	PSRS	946.85	59.55	59.55	887.30
OBJECT 6232 TOTAL	Medicare	94.69	5.95	5.95	88.74
FUNCTION 2322 TOTAL	Digest Editor Services	7,571.54	476.17	488.96	7,082.58
OBJECT 6111 TOTAL	Salaries, Certificated Educator	113,405.00	7,069.33	14,138.66	99,266.34
OBJECT 6151 TOTAL	Classified Salaries	43,380.48	3,615.04	3,720.64	39,659.84
OBJECT 6211 TOTAL	PSRS	17,489.66	1,112.21	2,224.42	15,265.24
OBJECT 6221 TOTAL	PEERS	3,302.49	275.21	275.21	3,027.28
OBJECT 6231 TOTAL	OASDI	2,689.59	195.19	195.19	2,494.40
OBJECT 6232 TOTAL	Medicare	2,273.40	145.24	244.83	2,028.57
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	12,002.01	1,000.17	1,602.68	10,399.33
FUNCTION 2329 TOTAL	Special Ed Admin Services	194,542.63	13,412.39	22,401.63	172,141.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	826,127.30	68,850.21	138,227.42	687,899.88
OBJECT 6151 TOTAL	Classified Salaries	289,000.00	16,638.13	22,064.18	266,935.82
OBJECT 6153 TOTAL	Subs Classified Salaries	3,000.00	0.00	0.00	3,000.00
OBJECT 6211 TOTAL	PSRS	130,247.77	10,854.87	21,709.74	108,538.03
OBJECT 6221 TOTAL	PEERS	27,000.00	1,430.03	1,827.64	25,172.36
OBJECT 6231 TOTAL	OASDI	17,800.00	919.07	1,233.93	16,566.07
OBJECT 6232 TOTAL	Medicare	16,378.84	1,190.06	2,240.53	14,138.31
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	173,263.96	10,242.67	16,870.28	156,393.68
OBJECT 6261 TOTAL	Workers Compensation	6,164.00	0.00	0.00	6,164.00
OBJECT 6371 TOTAL	Dues & Memberships	2,920.00	1,648.00	1,648.00	993.00
OBJECT 6411 TOTAL	Supplies & Materials	5,304.33	603.88	603.88	2,451.26
FUNCTION 2411 TOTAL	Building Level Administration	1,497,206.20	112,376.92	206,425.60	1,288,252.41
OBJECT 6391 TOTAL	Purchase Services & Materials	2,925.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	6,500.00	392.00	792.00	5,525.31
FUNCTION 2491 TOTAL	Graduation Services	9,425.00	392.00	792.00	5,525.31
OBJECT 6391 TOTAL	Purchase Services & Materials	2,000.00	26.34	26.34	1,973.66
FUNCTION 2529 TOTAL	Medicaid Billings	2,000.00	26.34	26.34	1,973.66
OBJECT 6151 TOTAL	Classified Salaries	890,000.00	72,455.38	139,928.46	750,071.54
OBJECT 6161 TOTAL	Classified Salary Part-time	40,000.00	797.75	797.75	39,202.25

OBJECT 6221 TOTAL	PEERS	71,162.37	6,041.20	11,696.88	59,465.49
OBJECT 6231 TOTAL	OASDI	57,060.94	4,433.91	8,512.37	48,548.57
OBJECT 6232 TOTAL	Medicare	13,570.78	1,036.98	1,990.80	11,579.98
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	187,380.64	15,720.04	30,702.79	156,677.85
OBJECT 6261 TOTAL	Workers Compensation	37,441.00	0.00	0.00	37,441.00
OBJECT 6332 TOTAL	Repairs & Maintenance	115,000.00	0.00	6,559.76	97,195.90
OBJECT 6335 TOTAL	Water and Sewer	50,000.00	3,552.86	3,582.55	39,592.17
OBJECT 6336 TOTAL	Trash Services	31,929.24	2,245.43	6,445.23	23,187.90
OBJECT 6351 TOTAL	Property Insurance	192,000.00	0.00	0.00	189,994.38
OBJECT 6361 TOTAL	Communication	95,000.00	12,188.69	12,188.69	61,110.74
OBJECT 6391 TOTAL	Purchase Services & Materials	264,360.00	17,676.61	46,803.14	179,981.50
OBJECT 6411 TOTAL	Supplies & Materials	356,278.37	85,792.00	87,804.87	138,777.94
OBJECT 6481 TOTAL	Electric	430,000.00	46,426.01	89,929.39	340,070.61
OBJECT 6482 TOTAL	Natural Gas	70,000.00	1,038.11	1,559.32	66,460.17
OBJECT 6486 TOTAL	Bus Gasoline	99.77	0.00	12.99	0.00
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	16,577.00	0.00	0.00	0.00
OBJECT 6531 TOTAL	Improvement other than buildings	10,000.00	0.00	0.00	10,000.00
OBJECT 6541 TOTAL	Equipment & Furniture	191,000.00	0.00	0.00	175,653.00
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	3,118,860.11	269,404.97	448,514.99	2,425,010.99
OBJECT 6151 TOTAL	Classified Salaries	550,000.00	32,679.19	46,704.36	503,295.64
OBJECT 6153 TOTAL	Subs Classified Salaries	40,072.13	2,414.63	2,414.63	37,657.50
OBJECT 6161 TOTAL	Classified Salary Part-time	62,000.00	116.40	116.40	61,883.60
OBJECT 6221 TOTAL	PEERS	56,500.00	3,178.33	4,234.78	52,265.22
OBJECT 6231 TOTAL	OASDI	34,021.24	2,148.86	2,992.56	31,028.68
OBJECT 6232 TOTAL	Medicare	9,300.00	502.54	699.86	8,600.14
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	175,812.39	11,146.44	12,984.09	162,828.30
OBJECT 6261 TOTAL	Workers Compensation	44,177.00	0.00	0.00	44,177.00
OBJECT 6319 TOTAL	Conference Registration fees	6,000.00	90.00	160.00	5,840.00
OBJECT 6332 TOTAL	Repairs & Maintenance	90,000.00	8,686.22	10,168.44	75,473.39
OBJECT 6335 TOTAL	Water and Sewer	35.53	0.00	35.53	0.00
OBJECT 6336 TOTAL	Trash Services	1,500.00	0.00	218.85	1,130.51
OBJECT 6343 TOTAL	Travel	1,200.00	0.00	0.00	1,200.00
OBJECT 6351 TOTAL	Property Insurance	22,000.00	0.00	0.00	22,000.00
OBJECT 6391 TOTAL	Purchase Services & Materials	60,000.00	1,218.73	2,315.32	39,159.89
OBJECT 6411 TOTAL	Supplies & Materials	25,000.00	992.78	6,107.78	18,753.38
OBJECT 6481 TOTAL	Electric	5,000.00	477.29	477.29	4,522.71
OBJECT 6486 TOTAL	Bus Gasoline	145,000.00	0.00	0.00	142,244.43
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,327,618.29	63,651.41	89,629.89	1,212,060.39
OBJECT 6151 TOTAL	Classified Salaries	47,500.00	1,333.74	1,926.21	45,573.79
OBJECT 6221 TOTAL	PEERS	5,200.00	132.73	172.96	5,027.04
OBJECT 6231 TOTAL	OASDI	3,000.00	82.20	118.55	2,881.45
OBJECT 6232 TOTAL	Medicare	557.23	19.22	27.72	529.51
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,100.00	602.51	602.51	20,497.49
OBJECT 6411 TOTAL	Supplies & Materials	1,700.00	121.18	121.18	1,562.19
OBJECT 6486 TOTAL	Bus Gasoline	17,500.00	0.00	0.00	16,637.12
FUNCTION 2554 TOTAL	Transportation-Special Ed	96,557.23	2,291.58	2,969.13	92,708.59
OBJECT 6151 TOTAL	Classified Salaries	47,000.00	2,059.66	2,074.66	44,925.34
OBJECT 6221 TOTAL	PEERS	4,800.00	213.46	213.46	4,586.54
OBJECT 6231 TOTAL	OASDI	3,000.00	127.33	127.33	2,872.67
OBJECT 6232 TOTAL	Medicare	680.00	29.78	29.78	650.22
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	19,882.83	1,054.39	1,054.39	18,828.44
OBJECT 6411 TOTAL	Supplies & Materials	600.00	30.27	30.27	565.58
OBJECT 6486 TOTAL	Bus Gasoline	5,500.00	0.00	0.00	4,837.55
FUNCTION 2559 TOTAL	Transportation-Early Childhood	81,462.83	3,514.89	3,529.89	77,266.34
OBJECT 6151 TOTAL	Classified Salaries	80,000.00	5,605.65	8,913.51	71,086.49
OBJECT 6221 TOTAL	PEERS	7,200.00	467.02	729.86	6,470.14
OBJECT 6231 TOTAL	OASDI	5,000.00	329.41	520.38	4,479.62
OBJECT 6232 TOTAL	Medicare	1,200.00	77.04	121.70	1,078.30
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	25,000.00	1,205.01	1,807.51	23,192.49
OBJECT 6391 TOTAL	Purchase Services & Materials	1,350,500.00	26,927.07	84,378.43	1,266,121.57
OBJECT 6411 TOTAL	Supplies & Materials	50,700.00	2,993.27	3,453.98	45,895.82
OBJECT 6541 TOTAL	Equipment & Furniture	15,000.00	0.00	0.00	15,000.00
FUNCTION 2562 TOTAL	Food Services	1,534,600.00	37,604.47	99,925.37	1,433,324.43
OBJECT 6343 TOTAL	Travel	3,000.00	300.00	700.00	1,384.00
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	3,000.00	300.00	700.00	1,384.00
OBJECT 6391 TOTAL	Purchase Services & Materials	8,333.33	8,333.33	8,333.33	0.00
FUNCTION 3111 TOTAL	Community Services	8,333.33	8,333.33	8,333.33	0.00
OBJECT 6151 TOTAL	Classified Salaries	80,000.00	5,969.11	12,048.42	67,951.58
OBJECT 6211 TOTAL	PSRS	8,500.00	676.53	1,353.06	7,146.94
OBJECT 6231 TOTAL	OASDI	2,430.00	118.08	242.99	2,187.01
OBJECT 6232 TOTAL	Medicare	1,200.00	86.56	174.71	1,025.29
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,230.12	602.51	1,205.02	6,025.10
OBJECT 6343 TOTAL	Travel	6,500.00	0.00	0.00	6,339.65
OBJECT 6391 TOTAL	Purchase Services & Materials	3,200.00	0.00	50.00	1,273.00
OBJECT 6411 TOTAL	Supplies & Materials	750.00	0.00	0.00	750.00

FUNCTION 3511 TOTAL	Parents as Teachers Services	109,810.12	7,452.79	15,074.20	92,698.57
OBJECT 6111 TOTAL	Salaries, Certificated Educator	173,337.50	14,408.34	14,734.84	158,602.66
OBJECT 6121 TOTAL	Sub Salaries, Certified	2,000.00	0.00	0.00	2,000.00
OBJECT 6151 TOTAL	Classified Salaries	133,514.70	3,951.87	3,990.87	129,523.83
OBJECT 6153 TOTAL	Subs Classified Salaries	3,500.00	0.00	0.00	3,500.00
OBJECT 6211 TOTAL	PSRS	29,867.24	2,394.28	2,394.28	27,472.96
OBJECT 6221 TOTAL	PEERS	11,297.12	353.58	353.58	10,943.54
OBJECT 6231 TOTAL	OASDI	8,392.91	228.79	228.79	8,164.12
OBJECT 6232 TOTAL	Medicare	4,449.36	257.67	257.67	4,191.69
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	67,661.76	3,313.82	3,313.82	64,347.94
OBJECT 6371 TOTAL	Dues & Memberships	575.00	0.00	0.00	575.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,000.00	0.00	0.00	1,000.00
OBJECT 6411 TOTAL	Supplies & Materials	35,000.00	216.00	216.00	26,526.49
FUNCTION 3512 TOTAL	Preschool Services	470,595.59	25,124.35	25,489.85	436,848.23
OBJECT 6391 TOTAL	Purchase Services & Materials	3,200.00	0.00	0.00	3,200.00
OBJECT 6543 TOTAL	Technology Equipement	10,582.27	0.00	0.00	6.69
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	13,782.27	0.00	0.00	3,206.69
OBJECT 6491 TOTAL	Graduation Services	100,000.00	0.00	0.00	100,000.00
FUNCTION 3911 TOTAL	Other Community Services	100,000.00	0.00	0.00	100,000.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	2,500.00	0.00	0.00	2,500.00
OBJECT 6211 TOTAL	PSRS	375.00	0.00	0.00	375.00
OBJECT 6411 TOTAL	Supplies & Materials	750.00	0.00	0.00	750.00
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	3,625.00	0.00	0.00	3,625.00
OBJECT 6611 TOTAL	Principal-Bond	1,521,088.80	0.00	0.00	1,521,088.80
FUNCTION 5111 TOTAL	Principal-Bonds	1,521,088.80	0.00	0.00	1,521,088.80
OBJECT 6612 TOTAL	Principl DNR Short Term Loan	50,290.52	0.00	4,250.00	37,758.93
FUNCTION 5121 TOTAL	Principal DNR Loan	50,290.52	0.00	4,250.00	37,758.93
OBJECT 6613 TOTAL	Principal Lease Purchase	135,000.00	0.00	0.00	135,000.00
OBJECT 6614 TOTAL	Principal Long Term Loans	11,242.92	882.40	1,761.50	8,595.71
FUNCTION 5131 TOTAL	Principal Lease Purchases	146,242.92	882.40	1,761.50	143,595.71
OBJECT 6621 TOTAL	Interest on Bonds	744,820.12	0.00	0.00	389,173.81
FUNCTION 5211 TOTAL	Interest-Bonds	744,820.12	0.00	0.00	389,173.81
OBJECT 6622 TOTAL	Interest DNR Energy Loan	7,641.30	0.00	0.00	6,191.39
FUNCTION 5221 TOTAL	Interest DNR Loan	7,641.30	0.00	0.00	6,191.39
OBJECT 6623 TOTAL	Interest on Lease Purchase	2,970.00	0.00	0.00	2,970.00
OBJECT 6624 TOTAL	Interest Long Term Loans	513.46	54.51	112.32	349.94
FUNCTION 5231 TOTAL	Interest Lease Purchase	3,483.46	54.51	112.32	3,319.94
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	1,353.85	424.00	1,353.85	0.00
FUNCTION 5311 TOTAL	Service Fees-Bonds	1,353.85	424.00	1,353.85	0.00