



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 |

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| 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 |

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| 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 |

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| 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 | Diagnostician | 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 |

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| 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 Equipement | 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 |

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| 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 |

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| 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 | Principapl 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 |