

BOE Monthly Expense Report July 2019



Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		33,079,601.68	3,307,070.60	33,046,950.27	(2,040.30)
OBJECT 6111 TOTAL	Salaries, Certificated Educator	3,721,413.76	309,346.24	3,721,413.76	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	91,283.77	9,650.10	91,283.77	0.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	5,508.00	756.00	5,508.00	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	42,874.56	4,376.84	42,874.56	0.00
OBJECT 6211 TOTAL	PSRS	613,873.92	51,327.51	613,873.92	0.00
OBJECT 6221 TOTAL	PEERS	114.82	0.00	114.82	0.00
OBJECT 6231 TOTAL	OASDI	8,412.23	869.70	8,412.23	0.00
OBJECT 6232 TOTAL	Medicare	55,253.27	4,617.57	55,253.27	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	511,172.29	43,983.23	511,172.29	0.00
OBJECT 6261 TOTAL	Workers Compensation	36,190.00	0.00	36,190.00	0.00
OBJECT 6343 TOTAL	Travel	2,003.56	399.08	2,003.56	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	660.00	0.00	660.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	95,200.80	332.33	95,164.33	0.00
OBJECT 6431 TOTAL	Regular Textbooks	49,813.59	0.00	49,306.10	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	5,958.67	0.00	5,958.67	0.00
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	5,239,733.24	425,658.60	5,239,189.28	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,006,192.26	84,755.11	1,006,192.26	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	23,534.12	5,840.87	23,534.12	0.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	432.00	0.00	432.00	0.00
OBJECT 6211 TOTAL	PSRS	163,559.24	13,782.75	163,559.24	0.00
OBJECT 6231 TOTAL	OASDI	2,425.78	459.70	2,425.78	0.00
OBJECT 6232 TOTAL	Medicare	14,814.07	1,290.38	14,814.07	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	137,871.60	11,899.57	137,871.60	0.00
OBJECT 6261 TOTAL	Workers Compensation	18,095.00	0.00	18,095.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	2,136.44	0.00	2,136.44	0.00
OBJECT 6343 TOTAL	Travel	240.95	9.35	240.95	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,400.00	0.00	1,400.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	73,730.76	356.84	73,730.76	0.00
OBJECT 6431 TOTAL	Regular Textbooks	18,154.68	121.52	18,154.68	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	1,992.00	1,992.00	1,992.00	0.00
FUNCTION 1131 TOTAL	Junior High School	1,464,578.90	120,508.09	1,464,578.90	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,925,377.11	167,544.86	1,925,377.11	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	34,907.58	2,572.33	34,907.58	0.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	47,043.90	3,789.00	47,043.90	0.00
OBJECT 6151 TOTAL	Classified Salaries	604.95	313.92	604.95	0.00
OBJECT 6211 TOTAL	PSRS	319,563.88	27,686.29	319,563.88	0.00
OBJECT 6221 TOTAL	PEERS	219.35	42.88	219.35	0.00
OBJECT 6231 TOTAL	OASDI	3,588.73	321.16	3,588.73	0.00
OBJECT 6232 TOTAL	Medicare	27,003.13	2,334.91	27,003.13	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	265,238.60	23,026.03	265,238.60	0.00
OBJECT 6261 TOTAL	Workers Compensation	21,125.00	0.00	21,125.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	2,297.80	395.70	2,297.80	0.00
OBJECT 6343 TOTAL	Travel	232.53	20.57	232.53	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	2,166.67	0.00	2,166.67	0.00
OBJECT 6411 TOTAL	Supplies & Materials	170,174.18	738.24	170,121.38	0.00
OBJECT 6431 TOTAL	Regular Textbooks	36,731.87	1,505.36	36,667.87	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	13,576.07	0.00	13,576.07	0.00
FUNCTION 1151 TOTAL	Senior High School	2,869,851.35	230,291.25	2,869,734.55	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	314,976.75	272,192.50	314,976.75	0.00
OBJECT 6151 TOTAL	Classified Salaries	66,806.00	61,840.69	66,806.00	0.00
OBJECT 6211 TOTAL	PSRS	45,632.92	39,731.52	45,632.92	0.00
OBJECT 6221 TOTAL	PEERS	3,366.70	2,898.08	3,366.70	0.00
OBJECT 6231 TOTAL	OASDI	3,386.01	2,943.65	3,386.01	0.00
OBJECT 6232 TOTAL	Medicare	5,292.77	4,611.05	5,292.77	0.00
OBJECT 6261 TOTAL	Workers Compensation	2,570.00	0.00	2,570.00	0.00
OBJECT 6343 TOTAL	Travel	259.53	181.93	259.53	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,595.00	1,200.00	1,595.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	16,882.32	8,580.72	14,420.08	0.00
FUNCTION 1191 TOTAL	Summer School and TASK	460,768.00	394,180.14	458,305.76	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	25,243.75	1,743.75	25,243.75	0.00

OBJECT 6211 TOTAL	PSRS	706.86	0.00	706.86	0.00
OBJECT 6231 TOTAL	OASDI	1,195.99	108.11	1,195.99	0.00
OBJECT 6232 TOTAL	Medicare	365.99	25.28	365.99	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	1,747.59	0.00	1,747.59	0.00
OBJECT 6411 TOTAL	Supplies & Materials	1,990.40	0.00	1,990.40	0.00
FUNCTION 1211 TOTAL	Gifted Education Department	31,250.58	1,877.14	31,250.58	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,596,866.36	67,268.09	1,596,866.36	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	25,857.86	1,647.50	25,857.86	0.00
OBJECT 6151 TOTAL	Classified Salaries	515,439.43	(2,879.47)	515,439.43	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	22,099.00	3,117.50	22,099.00	0.00
OBJECT 6211 TOTAL	PSRS	285,885.12	25,522.55	285,885.12	0.00
OBJECT 6221 TOTAL	PEERS	23,429.44	(20,792.07)	23,429.44	0.00
OBJECT 6231 TOTAL	OASDI	34,844.79	(989.87)	34,844.79	0.00
OBJECT 6232 TOTAL	Medicare	31,129.06	1,039.79	31,129.06	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	453,578.17	14,510.05	453,578.17	0.00
OBJECT 6261 TOTAL	Workers Compensation	5,140.00	0.00	5,140.00	0.00
OBJECT 6343 TOTAL	Travel	83.11	43.00	83.11	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	42,468.45	16,037.27	42,468.45	0.00
OBJECT 6411 TOTAL	Supplies & Materials	30,588.28	434.15	30,298.18	0.00
OBJECT 6431 TOTAL	Regular Textbooks	1,138.08	0.00	1,138.08	0.00
FUNCTION 1221 TOTAL	Special Education Department	3,068,547.15	104,958.49	3,068,257.05	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	390,871.41	32,032.74	390,871.41	0.00
OBJECT 6151 TOTAL	Classified Salaries	47,786.06	4,153.78	47,786.06	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	750.00	0.00	750.00	0.00
OBJECT 6211 TOTAL	PSRS	64,875.30	5,352.09	64,875.30	0.00
OBJECT 6221 TOTAL	PEERS	2,347.70	285.64	2,347.70	0.00
OBJECT 6231 TOTAL	OASDI	2,288.76	213.94	2,288.76	0.00
OBJECT 6232 TOTAL	Medicare	5,926.21	491.12	5,926.21	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	59,341.64	5,498.35	59,341.64	0.00
OBJECT 6261 TOTAL	Workers Compensation	7,710.00	0.00	7,710.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	4,589.00	0.00	4,589.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	6,133.61	0.00	6,133.61	0.00
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	592,619.69	48,027.66	592,619.69	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	467,051.01	44,815.10	467,051.01	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,291.25	516.25	4,291.25	0.00
OBJECT 6151 TOTAL	Classified Salaries	149,301.68	16,590.05	149,301.68	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	3,314.75	71.25	3,314.75	0.00
OBJECT 6211 TOTAL	PSRS	76,410.43	7,314.74	76,410.43	0.00
OBJECT 6221 TOTAL	PEERS	13,036.74	1,442.17	13,036.74	0.00
OBJECT 6231 TOTAL	OASDI	9,368.69	1,004.53	9,368.69	0.00
OBJECT 6232 TOTAL	Medicare	8,955.20	882.20	8,955.20	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	103,505.21	10,119.93	103,505.21	0.00
OBJECT 6335 TOTAL	Water and Sewer	83.54	0.00	83.54	0.00
OBJECT 6343 TOTAL	Travel	3,980.03	168.78	3,907.28	72.75
OBJECT 6391 TOTAL	Purchase Services & Materials	0.00	(47,209.66)	0.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	2,699.31	55.80	2,699.31	0.00
OBJECT 6412 TOTAL	Supplies & Materials-Technology	1,100.03	0.00	1,100.03	0.00
OBJECT 6482 TOTAL	Natural Gas	39.85	0.00	39.85	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	1,682.40	0.00	1,682.40	0.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed	844,820.12	35,771.14	844,747.37	72.75
OBJECT 6111 TOTAL	Salaries, Certificated Educator	168,056.11	13,607.31	168,056.11	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	2,762.50	300.00	2,762.50	0.00
OBJECT 6211 TOTAL	PSRS	28,009.86	2,234.55	28,009.86	0.00
OBJECT 6231 TOTAL	OASDI	171.29	18.60	171.29	0.00
OBJECT 6232 TOTAL	Medicare	2,515.10	200.78	2,515.10	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,613.55	1,807.53	21,613.55	0.00
OBJECT 6411 TOTAL	Supplies & Materials	395.11	0.00	395.11	0.00
OBJECT 6431 TOTAL	Regular Textbooks	56,726.55	0.00	56,726.55	0.00
OBJECT 6543 TOTAL	Technology Equipement	48,337.13	0.00	48,337.13	0.00
FUNCTION 1321 TOTAL	Voc Business	328,587.20	18,168.77	328,587.20	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	79,674.96	6,639.58	79,674.96	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	600.00	0.00	600.00	0.00
OBJECT 6211 TOTAL	PSRS	13,581.03	1,137.06	13,581.03	0.00
OBJECT 6231 TOTAL	OASDI	37.20	0.00	37.20	0.00
OBJECT 6232 TOTAL	Medicare	1,160.11	94.98	1,160.11	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,020.68	1,205.02	14,020.68	0.00

OBJECT 6391 TOTAL	Purchase Services & Materials	1,200.00	0.00	1,200.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	4,317.31	493.20	4,317.31	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	1,975.00	0.00	1,975.00	0.00
FUNCTION 1331 TOTAL	Vocational Bus Department	116,566.29	9,569.84	116,566.29	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	45,399.96	3,783.33	45,399.96	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	787.50	0.00	787.50	0.00
OBJECT 6211 TOTAL	PSRS	7,597.09	635.74	7,597.09	0.00
OBJECT 6231 TOTAL	OASDI	48.71	0.00	48.71	0.00
OBJECT 6232 TOTAL	Medicare	668.31	54.74	668.31	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,010.34	602.51	7,010.34	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	11,472.17	0.00	11,472.17	0.00
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	72,984.08	5,076.32	72,984.08	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	336,151.54	28,433.58	336,151.54	0.00
OBJECT 6151 TOTAL	Classified Salaries	18,059.97	843.92	18,059.97	0.00
OBJECT 6211 TOTAL	PSRS	45,550.60	3,811.91	45,550.60	0.00
OBJECT 6221 TOTAL	PEERS	971.71	65.46	971.71	0.00
OBJECT 6231 TOTAL	OASDI	2,499.06	185.26	2,499.06	0.00
OBJECT 6232 TOTAL	Medicare	5,181.53	424.59	5,181.53	0.00
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	1,038.00	0.00	1,038.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	41,703.83	2,728.00	41,703.83	0.00
OBJECT 6411 TOTAL	Supplies & Materials	568,262.55	36,103.85	550,839.65	(1,500.00)
OBJECT 6541 TOTAL	Equipment & Furniture	267.13	0.00	267.13	0.00
FUNCTION 1411 TOTAL	Student Activity	1,019,685.92	72,596.57	1,002,263.02	(1,500.00)
OBJECT 6343 TOTAL	Travel	27,698.51	430.33	27,698.51	0.00
OBJECT 6371 TOTAL	Dues & Memberships	33,746.30	890.74	33,346.30	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	17,837.88	492.76	17,837.88	0.00
OBJECT 6411 TOTAL	Supplies & Materials	65,006.27	2,359.80	62,351.07	136.95
FUNCTION 1421 TOTAL	Athletics Department	144,288.96	4,173.63	141,233.76	136.95
OBJECT 6311 TOTAL	Tuition, Area Vocational School	99,132.16	7,867.33	99,132.16	0.00
FUNCTION 1911 TOTAL	Tuition to other Districts	99,132.16	7,867.33	99,132.16	0.00
OBJECT 6311 TOTAL	Tuition, Area Vocational School	223,485.17	0.00	223,485.17	0.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	223,485.17	0.00	223,485.17	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	10,000.00	5,000.00	10,000.00	0.00
FUNCTION 1931 TOTAL	Tuition Ment Ret Vine	10,000.00	5,000.00	10,000.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	124,311.65	16,015.00	124,311.65	0.00
FUNCTION 1933 TOTAL	Tuition Sev Handicap	124,311.65	16,015.00	124,311.65	0.00
OBJECT 6151 TOTAL	Classified Salaries	82,881.16	6,906.25	82,881.16	0.00
OBJECT 6221 TOTAL	PEERS	6,644.74	556.24	6,644.74	0.00
OBJECT 6231 TOTAL	OASDI	5,104.80	425.40	5,104.80	0.00
OBJECT 6232 TOTAL	Medicare	1,193.88	99.49	1,193.88	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,020.68	1,205.02	14,020.68	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	5,000.00	0.00	5,000.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	467.07	0.00	467.07	0.00
FUNCTION 2111 TOTAL	Social Worker Services	115,312.33	9,192.40	115,312.33	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	438,254.17	73,743.81	438,254.17	0.00
OBJECT 6211 TOTAL	PSRS	68,309.49	11,399.39	68,309.49	0.00
OBJECT 6221 TOTAL	PEERS	1,772.05	354.41	1,772.05	0.00
OBJECT 6231 TOTAL	OASDI	1,411.20	282.24	1,411.20	0.00
OBJECT 6232 TOTAL	Medicare	6,248.12	1,050.36	6,248.12	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	58,954.33	10,062.85	58,954.33	0.00
OBJECT 6313 TOTAL	Assessment Costs	12,457.39	2,113.20	12,374.99	0.00
OBJECT 6343 TOTAL	Travel	177.00	0.00	177.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	6,197.17	226.04	6,197.17	0.00
FUNCTION 2121 TOTAL	Guidance Services Dept	593,780.92	99,232.30	593,698.52	0.00
OBJECT 6151 TOTAL	Classified Salaries	144,001.10	14,149.75	144,001.10	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	1,311.00	414.00	1,311.00	0.00
OBJECT 6221 TOTAL	PEERS	11,638.11	1,027.72	11,638.11	0.00
OBJECT 6231 TOTAL	OASDI	8,580.01	866.23	8,580.01	0.00
OBJECT 6232 TOTAL	Medicare	2,006.66	202.59	2,006.66	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	27,904.88	2,448.31	27,904.88	0.00
OBJECT 6261 TOTAL	Workers Compensation	2,056.00	0.00	2,056.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	697.00	2,577.00	1,747.00	(1,050.00)
OBJECT 6411 TOTAL	Supplies & Materials	6,974.47	56.40	6,974.47	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	195.00	0.00	195.00	0.00
FUNCTION 2131 TOTAL	Health Services Dept	205,364.23	21,742.00	206,414.23	(1,050.00)
OBJECT 6111 TOTAL	Salaries, Certificated Educator	81,460.74	81,460.74	81,460.74	0.00

OBJECT 6151 TOTAL	Classified Salaries	20,966.53	20,966.53	20,966.53	0.00
OBJECT 6221 TOTAL	PEERS	21,038.34	21,038.34	21,038.34	0.00
OBJECT 6231 TOTAL	OASDI	1,806.68	1,806.68	1,806.68	0.00
OBJECT 6232 TOTAL	Medicare	1,247.06	1,247.06	1,247.06	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,690.36	21,690.36	21,690.36	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	64,601.07	5,610.00	64,601.07	0.00
FUNCTION 2152 TOTAL	Sped Interperter	212,810.78	153,819.71	212,810.78	0.00
OBJECT 6151 TOTAL	Classified Salaries	32,694.65	32,694.65	32,694.65	0.00
OBJECT 6221 TOTAL	PEERS	4,007.06	4,007.06	4,007.06	0.00
OBJECT 6231 TOTAL	OASDI	2,583.93	2,583.93	2,583.93	0.00
OBJECT 6232 TOTAL	Medicare	604.26	604.26	604.26	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,230.12	7,230.12	7,230.12	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	141,236.30	46,811.07	141,236.30	0.00
FUNCTION 2162 TOTAL	occupatonal therapy	188,356.32	93,931.09	188,356.32	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	42,304.74	21,473.90	42,304.74	0.00
FUNCTION 2172 TOTAL	Function Description Not Found	42,304.74	21,473.90	42,304.74	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	3,342.48	765.63	3,342.48	0.00
FUNCTION 2182 TOTAL	Function Description Not Found	3,342.48	765.63	3,342.48	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	20,029.55	18,675.00	20,029.55	0.00
FUNCTION 2191 TOTAL	Diagnostcian	20,029.55	18,675.00	20,029.55	0.00
OBJECT 6343 TOTAL	Travel	2,344.49	100.65	2,294.49	0.00
FUNCTION 2212 TOTAL	CSPD Grant Services	2,344.49	100.65	2,294.49	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	74,631.96	11,651.91	74,631.96	0.00
OBJECT 6151 TOTAL	Classified Salaries	206.25	0.00	206.25	0.00
OBJECT 6211 TOTAL	PSRS	11,856.29	1,860.97	11,856.29	0.00
OBJECT 6221 TOTAL	PEERS	14.16	0.00	14.16	0.00
OBJECT 6231 TOTAL	OASDI	12.80	0.00	12.80	0.00
OBJECT 6232 TOTAL	Medicare	1,057.58	162.04	1,057.58	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,010.34	1,185.04	7,010.34	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	14,305.30	(3,040.00)	12,955.30	0.00
OBJECT 6411 TOTAL	Supplies & Materials	5,573.20	3,269.56	5,573.20	0.00
FUNCTION 2213 TOTAL	Title II Services Program	114,667.88	15,089.52	113,317.88	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	221,812.53	3,165.65	221,812.53	0.00
OBJECT 6151 TOTAL	Classified Salaries	86,300.95	0.00	86,300.95	0.00
OBJECT 6211 TOTAL	PSRS	32,291.81	469.58	32,291.81	0.00
OBJECT 6221 TOTAL	PEERS	5,906.75	2.57	5,906.75	0.00
OBJECT 6231 TOTAL	OASDI	5,712.64	2.33	5,712.64	0.00
OBJECT 6232 TOTAL	Medicare	4,427.30	42.85	4,427.30	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	1,328.10	110.65	1,328.10	0.00
OBJECT 6319 TOTAL	Conference Registration fees	9,999.86	9,999.86	9,999.86	0.00
OBJECT 6343 TOTAL	Travel	31,168.97	1,515.24	31,168.97	0.00
OBJECT 6371 TOTAL	Dues & Memberships	11,115.00	0.00	11,115.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	7,650.00	0.00	7,650.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	1,599.52	116.93	1,599.52	0.00
FUNCTION 2214 TOTAL	Professional Development District	419,313.43	15,425.66	419,313.43	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	918.75	0.00	918.75	0.00
OBJECT 6211 TOTAL	PSRS	133.23	0.00	133.23	0.00
OBJECT 6232 TOTAL	Medicare	13.32	0.00	13.32	0.00
FUNCTION 2219 TOTAL	Collaborative Work Grant	1,065.30	0.00	1,065.30	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	232,932.34	38,585.49	232,932.34	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,580.00	225.00	4,580.00	0.00
OBJECT 6151 TOTAL	Classified Salaries	47,166.67	8,205.61	47,166.67	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	341.00	75.00	341.00	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	4,730.97	329.39	4,730.97	0.00
OBJECT 6211 TOTAL	PSRS	37,824.23	6,280.60	37,824.23	0.00
OBJECT 6221 TOTAL	PEERS	4,169.42	702.63	4,169.42	0.00
OBJECT 6231 TOTAL	OASDI	3,226.22	524.07	3,226.22	0.00
OBJECT 6232 TOTAL	Medicare	4,112.33	665.05	4,112.33	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	42,062.04	7,110.24	42,062.04	0.00
OBJECT 6337 TOTAL	Tech Repairs & Maint	3,789.00	0.00	3,789.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	28,566.21	0.00	28,566.21	0.00
OBJECT 6411 TOTAL	Supplies & Materials	13,156.15	178.65	13,156.15	0.00
OBJECT 6441 TOTAL	Library Resources	46,408.95	0.00	46,408.95	0.00
OBJECT 6451 TOTAL	Periodicals	2,957.29	0.00	2,957.29	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	1,453.50	0.00	1,453.50	0.00
FUNCTION 2222 TOTAL	Library Services	477,476.32	62,881.73	477,476.32	0.00

OBJECT 6151 TOTAL	Classified Salaries	157,854.64	14,569.43	157,854.64	0.00
OBJECT 6221 TOTAL	PEERS	12,714.30	1,068.15	12,714.30	0.00
OBJECT 6231 TOTAL	OASDI	9,461.47	873.81	9,461.47	0.00
OBJECT 6232 TOTAL	Medicare	2,212.65	204.36	2,212.65	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	29,592.53	2,970.90	29,592.53	0.00
OBJECT 6337 TOTAL	Tech Repairs & Maint	255,003.58	17,718.93	250,479.58	0.00
OBJECT 6343 TOTAL	Travel	2,596.74	260.64	2,596.74	0.00
OBJECT 6412 TOTAL	Supplies & Materials-Technology	44,713.92	2,282.53	44,494.02	0.00
OBJECT 6543 TOTAL	Technology Equipement	64,886.91	5,758.41	64,886.91	0.00
FUNCTION 2225 TOTAL	Technology Services	579,036.74	45,707.16	574,292.84	0.00
OBJECT 6271 TOTAL	Unemployment	3,683.47	0.00	3,683.47	0.00
OBJECT 6315 TOTAL	Audit Services	12,300.00	0.00	12,300.00	0.00
OBJECT 6317 TOTAL	Legal Services	22,983.06	2,364.00	22,983.06	0.00
OBJECT 6318 TOTAL	Election Services	3,990.52	(97.16)	3,990.52	0.00
OBJECT 6343 TOTAL	Travel	3,169.65	390.00	3,169.65	0.00
OBJECT 6371 TOTAL	Dues & Memberships	8,965.00	0.00	8,965.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	1,066.95	0.00	1,066.95	0.00
FUNCTION 2311 TOTAL	Board of Education	56,158.65	2,656.84	56,158.65	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	218,590.96	18,211.71	218,590.96	0.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	82,979.90	21,856.90	82,979.90	0.00
OBJECT 6151 TOTAL	Classified Salaries	289,738.08	27,653.85	289,738.08	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	444.00	0.00	444.00	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	74.00	0.00	74.00	0.00
OBJECT 6211 TOTAL	PSRS	34,115.86	2,782.26	34,115.86	0.00
OBJECT 6221 TOTAL	PEERS	21,441.69	1,748.91	21,441.69	0.00
OBJECT 6231 TOTAL	OASDI	17,916.27	1,668.43	17,916.27	0.00
OBJECT 6232 TOTAL	Medicare	8,215.88	953.17	8,215.88	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	53,944.89	4,713.86	53,944.89	0.00
OBJECT 6261 TOTAL	Workers Compensation	1,028.00	0.00	1,028.00	0.00
OBJECT 6343 TOTAL	Travel	13,079.09	767.06	13,079.09	0.00
OBJECT 6361 TOTAL	Communication	19,093.13	1,000.20	19,085.78	0.00
OBJECT 6371 TOTAL	Dues & Memberships	5,373.48	54.00	5,373.48	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	605,360.92	(110,632.99)	604,985.92	300.00
OBJECT 6411 TOTAL	Supplies & Materials	16,301.09	4,019.92	15,617.48	0.00
FUNCTION 2321 TOTAL	Executive Administration	1,387,697.24	(25,202.72)	1,386,631.28	300.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	4,928.00	410.63	4,928.00	0.00
OBJECT 6211 TOTAL	PSRS	714.59	59.54	714.59	0.00
OBJECT 6232 TOTAL	Medicare	71.40	5.95	71.40	0.00
FUNCTION 2322 TOTAL	Digest Editor Services	5,713.99	476.12	5,713.99	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	71,687.50	6,825.00	71,687.50	0.00
OBJECT 6151 TOTAL	Classified Salaries	41,575.35	6,925.05	41,575.35	0.00
OBJECT 6211 TOTAL	PSRS	11,275.86	1,073.89	11,275.86	0.00
OBJECT 6221 TOTAL	PEERS	3,166.99	528.59	3,166.99	0.00
OBJECT 6231 TOTAL	OASDI	2,324.53	381.30	2,324.53	0.00
OBJECT 6232 TOTAL	Medicare	1,567.95	186.66	1,567.95	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	10,743.41	1,364.66	10,743.41	0.00
OBJECT 6343 TOTAL	Travel	907.97	59.85	907.97	0.00
FUNCTION 2329 TOTAL	Special Ed Admin Services	143,249.56	17,345.00	143,249.56	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	784,910.80	79,326.24	784,910.80	0.00
OBJECT 6151 TOTAL	Classified Salaries	305,178.85	46,722.47	305,178.85	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	448.00	64.00	448.00	0.00
OBJECT 6211 TOTAL	PSRS	122,853.25	12,435.01	122,853.25	0.00
OBJECT 6221 TOTAL	PEERS	26,284.50	3,581.17	26,284.50	0.00
OBJECT 6231 TOTAL	OASDI	18,023.46	2,738.53	18,023.46	0.00
OBJECT 6232 TOTAL	Medicare	15,302.77	1,759.02	15,302.77	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	148,628.46	18,374.74	148,628.46	0.00
OBJECT 6261 TOTAL	Workers Compensation	6,164.00	0.00	6,164.00	0.00
OBJECT 6371 TOTAL	Dues & Memberships	2,497.00	0.00	2,497.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	10,219.10	520.32	9,871.25	0.00
FUNCTION 2411 TOTAL	Building Level Administration	1,440,510.19	165,521.50	1,440,162.34	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	800.00	0.00	800.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	7,325.71	3,113.89	7,325.71	0.00
FUNCTION 2491 TOTAL	Graduation Services	8,125.71	3,113.89	8,125.71	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	3,305.19	51.28	3,305.19	0.00
FUNCTION 2529 TOTAL	Function Description Not Found	3,305.19	51.28	3,305.19	0.00
OBJECT 6151 TOTAL	Classified Salaries	821,793.41	69,403.53	821,793.41	0.00

OBJECT 6161 TOTAL	Classified Salary Part-time	48,951.42	5,525.63	48,951.42	0.00
OBJECT 6221 TOTAL	PEERS	68,285.37	5,733.11	68,285.37	0.00
OBJECT 6231 TOTAL	OASDI	53,231.17	4,636.01	53,231.17	0.00
OBJECT 6232 TOTAL	Medicare	12,449.14	1,084.21	12,449.14	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	177,238.63	14,706.22	177,238.63	0.00
OBJECT 6261 TOTAL	Workers Compensation	37,441.00	0.00	37,441.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	115,670.67	20,795.17	115,670.67	0.00
OBJECT 6335 TOTAL	Water and Sewer	61,775.44	4,747.25	61,775.44	0.00
OBJECT 6336 TOTAL	Trash Services	33,283.14	2,519.56	33,283.14	0.00
OBJECT 6343 TOTAL	Travel	136.02	0.00	136.02	0.00
OBJECT 6351 TOTAL	Property Insurance	183,579.12	0.00	183,579.12	0.00
OBJECT 6361 TOTAL	Communication	162,119.16	9,736.63	162,119.16	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	248,004.79	47,594.43	248,004.79	0.00
OBJECT 6411 TOTAL	Supplies & Materials	185,481.71	27,932.87	184,856.07	0.00
OBJECT 6481 TOTAL	Electric	488,526.28	44,787.08	488,526.28	0.00
OBJECT 6482 TOTAL	Natural Gas	94,880.57	1,817.12	94,880.57	0.00
OBJECT 6486 TOTAL	Bus Gasoline	2,413.88	0.00	2,413.88	0.00
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	89,023.49	11,540.49	89,023.49	0.00
OBJECT 6531 TOTAL	Improvement other than buildings	152,522.00	140,352.00	152,522.00	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	16,374.45	2,575.00	16,374.45	0.00
OBJECT 6551 TOTAL	Maint Vehicle	25,900.00	25,900.00	25,900.00	0.00
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	3,079,080.86	441,386.31	3,078,455.22	0.00
OBJECT 6151 TOTAL	Classified Salaries	578,889.74	55,463.17	578,889.74	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	38,146.50	36,403.98	38,146.50	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	67,958.75	13,808.24	67,958.75	0.00
OBJECT 6211 TOTAL	PSRS	28.64	0.00	28.64	0.00
OBJECT 6221 TOTAL	PEERS	54,072.48	7,166.15	54,072.48	0.00
OBJECT 6231 TOTAL	OASDI	41,703.13	6,481.86	41,703.13	0.00
OBJECT 6232 TOTAL	Medicare	9,756.02	1,515.94	9,756.02	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	176,581.55	15,803.36	176,581.55	0.00
OBJECT 6261 TOTAL	Workers Compensation	36,131.00	0.00	36,131.00	0.00
OBJECT 6319 TOTAL	Conference Registration fees	4,927.25	534.00	4,927.25	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	91,920.99	7,187.20	91,920.99	0.00
OBJECT 6336 TOTAL	Trash Services	1,024.90	52.82	1,024.90	0.00
OBJECT 6343 TOTAL	Travel	621.65	0.00	621.65	0.00
OBJECT 6351 TOTAL	Property Insurance	24,571.33	0.00	24,571.33	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	71,166.30	6,728.25	71,166.30	0.00
OBJECT 6411 TOTAL	Supplies & Materials	23,639.18	2,320.30	23,639.18	0.00
OBJECT 6481 TOTAL	Electric	4,656.19	441.21	4,656.19	0.00
OBJECT 6486 TOTAL	Bus Gasoline	164,871.23	12,810.01	164,871.23	0.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles-Buses	749,271.44	291,846.00	749,271.44	0.00
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	2,139,938.27	458,562.49	2,139,938.27	0.00
OBJECT 6151 TOTAL	Classified Salaries	59,361.40	4,786.52	59,361.40	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	11.64	0.00	11.64	0.00
OBJECT 6221 TOTAL	PEERS	5,512.29	452.06	5,512.29	0.00
OBJECT 6231 TOTAL	OASDI	3,669.75	296.28	3,669.75	0.00
OBJECT 6232 TOTAL	Medicare	858.19	69.29	858.19	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,031.02	1,807.53	21,031.02	0.00
OBJECT 6341 TOTAL	Homeless Transportation	958.00	0.00	958.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	2,162.30	260.82	2,162.30	0.00
OBJECT 6486 TOTAL	Bus Gasoline	19,515.35	1,259.32	19,515.35	0.00
FUNCTION 2554 TOTAL	Transportation-Special Ed	113,079.94	8,931.82	113,079.94	0.00
OBJECT 6151 TOTAL	Classified Salaries	41,756.68	3,811.77	41,756.68	0.00
OBJECT 6221 TOTAL	PEERS	4,180.36	374.88	4,180.36	0.00
OBJECT 6231 TOTAL	OASDI	2,493.92	226.66	2,493.92	0.00
OBJECT 6232 TOTAL	Medicare	583.25	53.01	583.25	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	19,278.46	1,656.90	19,278.46	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	37.24	0.00	37.24	0.00
OBJECT 6411 TOTAL	Supplies & Materials	444.37	65.20	444.37	0.00
OBJECT 6486 TOTAL	Bus Gasoline	10,612.50	870.45	10,612.50	0.00
FUNCTION 2559 TOTAL	Transportation-Early Childhood	79,386.78	7,058.87	79,386.78	0.00
OBJECT 6151 TOTAL	Classified Salaries	68,366.79	7,792.23	68,366.79	0.00
OBJECT 6221 TOTAL	PEERS	6,136.27	612.10	6,136.27	0.00
OBJECT 6231 TOTAL	OASDI	4,213.51	480.57	4,213.51	0.00
OBJECT 6232 TOTAL	Medicare	985.46	112.38	985.46	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	22,254.24	2,127.91	22,254.24	0.00

OBJECT 6391 TOTAL	Purchase Services & Materials	1,214,487.54	110,284.20	1,214,487.54	0.00
OBJECT 6411 TOTAL	Supplies & Materials	4,038.20	451.14	4,038.20	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	11,327.28	0.00	11,327.28	0.00
FUNCTION 2562 TOTAL	Food Services	1,331,809.29	121,860.53	1,331,809.29	0.00
OBJECT 6411 TOTAL	Supplies & Materials	844.04	0.00	844.04	0.00
FUNCTION 3211 TOTAL	Community Svc	844.04	0.00	844.04	0.00
OBJECT 6151 TOTAL	Classified Salaries	79,719.91	6,377.08	79,719.91	0.00
OBJECT 6211 TOTAL	PSRS	7,499.71	642.82	7,499.71	0.00
OBJECT 6231 TOTAL	OASDI	3,322.08	156.56	3,322.08	0.00
OBJECT 6232 TOTAL	Medicare	1,111.37	92.36	1,111.37	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	6,990.36	582.53	6,990.36	0.00
OBJECT 6343 TOTAL	Travel	4,318.63	340.63	4,318.63	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	2,747.00	432.00	2,747.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	236.17	0.00	236.17	0.00
FUNCTION 3511 TOTAL	Parents as Teachers Services	105,945.23	8,623.98	105,945.23	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	162,463.71	13,535.83	162,463.71	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,878.75	281.25	1,878.75	0.00
OBJECT 6151 TOTAL	Classified Salaries	87,564.96	10,075.89	87,564.96	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	1,921.25	297.75	1,921.25	0.00
OBJECT 6211 TOTAL	PSRS	28,093.30	2,349.84	28,093.30	0.00
OBJECT 6221 TOTAL	PEERS	7,453.24	858.80	7,453.24	0.00
OBJECT 6231 TOTAL	OASDI	5,452.66	626.38	5,452.66	0.00
OBJECT 6232 TOTAL	Medicare	3,601.87	339.87	3,601.87	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	56,236.94	5,440.20	56,236.94	0.00
OBJECT 6343 TOTAL	Travel	14.52	0.00	14.52	0.00
OBJECT 6371 TOTAL	Dues & Memberships	1,450.00	0.00	1,450.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,621.50	0.00	1,621.50	0.00
OBJECT 6411 TOTAL	Supplies & Materials	39,426.15	2,165.25	37,954.44	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	16,321.76	0.00	16,321.76	0.00
FUNCTION 3512 TOTAL	Preschool Services	413,500.61	35,971.06	412,028.90	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	2,440.00	1,258.00	2,440.00	0.00
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	2,440.00	1,258.00	2,440.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	112,851.52	0.00	112,851.52	0.00
FUNCTION 3911 TOTAL	Other Community Services	112,851.52	0.00	112,851.52	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	7,379.10	0.00	7,379.10	0.00
OBJECT 6211 TOTAL	PSRS	855.70	0.00	855.70	0.00
OBJECT 6221 TOTAL	PEERS	78.46	0.00	78.46	0.00
OBJECT 6231 TOTAL	OASDI	110.76	0.00	110.76	0.00
OBJECT 6232 TOTAL	Medicare	107.13	0.00	107.13	0.00
OBJECT 6411 TOTAL	Supplies & Materials	534.95	0.00	534.95	0.00
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	9,066.10	0.00	9,066.10	0.00
OBJECT 6611 TOTAL	Principal-Bond	1,281,500.00	0.00	1,281,500.00	0.00
FUNCTION 5111 TOTAL	Principal-Bonds	1,281,500.00	0.00	1,281,500.00	0.00
OBJECT 6612 TOTAL	Princiapl DNR Short Term Loan	98,465.97	0.00	98,465.97	0.00
FUNCTION 5121 TOTAL	Principal DNR Loan	98,465.97	0.00	98,465.97	0.00
OBJECT 6613 TOTAL	Principal Lease Purchase	125,000.00	0.00	125,000.00	0.00
OBJECT 6614 TOTAL	Principal Long Term Loans	90,031.87	837.31	90,031.87	0.00
FUNCTION 5131 TOTAL	Principal Lease Purchases	215,031.87	837.31	215,031.87	0.00
OBJECT 6621 TOTAL	Interest on Bonds	1,339,116.06	0.00	1,339,116.06	0.00
FUNCTION 5211 TOTAL	Interest-Bonds	1,339,116.06	0.00	1,339,116.06	0.00
OBJECT 6622 TOTAL	Interest DNR Energy Loan	11,928.14	0.00	11,928.14	0.00
FUNCTION 5221 TOTAL	Interest DNR Loan	11,928.14	0.00	11,928.14	0.00
OBJECT 6623 TOTAL	Interest on Lease Purchase	7,723.91	0.00	7,723.91	0.00
OBJECT 6624 TOTAL	Interest Long Term Loans	2,635.59	99.60	2,635.59	0.00
FUNCTION 5231 TOTAL	Interest Lease Purchase	10,359.50	99.60	10,359.50	0.00
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	4,081.00	742.00	4,081.00	0.00
FUNCTION 5311 TOTAL	Service Fees-Bonds	4,081.00	742.00	4,081.00	0.00