



## BOE Monthly Expense Report June 2021

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
<b>GRAND TOTAL</b>		<b>31,799,245.90</b>	<b>4,148,256.07</b>	<b>26,853,312.69</b>	<b>4,317,510.94</b>
OBJECT 6111 TOTAL	Salaries, Certificated Educator	3,360,564.02	554,654.24	3,060,946.84	299,617.18
OBJECT 6121 TOTAL	Sub Salaries, Certified	79,460.00	14,402.25	75,596.03	3,863.97
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	2,000.00	0.00	0.00	2,000.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	77,478.07	1,953.39	77,478.07	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	40,582.63	6,776.47	35,803.51	4,779.12
OBJECT 6171 TOTAL	Salaries, Instructors	7,383.76	602.33	7,383.76	0.00
OBJECT 6211 TOTAL	PSRS	568,019.91	92,039.08	515,602.49	52,417.42
OBJECT 6221 TOTAL	PEERS	361.74	39.11	361.74	0.00
OBJECT 6231 TOTAL	OASDI	8,385.58	1,350.45	7,426.74	958.84
OBJECT 6232 TOTAL	Medicare	57,987.26	8,167.52	45,878.94	12,108.32
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	474,811.79	78,378.30	432,870.18	41,941.61
OBJECT 6261 TOTAL	Workers Compensation	36,190.00	0.00	36,190.00	0.00
OBJECT 6343 TOTAL	Travel	1,200.00	69.84	590.55	539.61
OBJECT 6391 TOTAL	Purchase Services & Materials	1,000.00	294.00	588.00	412.00
OBJECT 6411 TOTAL	Supplies & Materials	62,270.96	610.93	53,787.15	7,728.39
OBJECT 6431 TOTAL	Regular Textbooks	121,754.25	0.00	121,674.25	80.00
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	4,899,449.97	759,337.91	4,472,178.25	426,446.46
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,012,973.97	166,775.61	923,312.73	89,661.24
OBJECT 6121 TOTAL	Sub Salaries, Certified	23,395.00	1,245.00	18,251.35	5,143.65
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	2,000.00	0.00	0.00	2,000.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	13,167.23	4,082.86	13,167.23	0.00
OBJECT 6151 TOTAL	Classified Salaries	21,759.93	1,588.77	15,226.58	6,533.35
OBJECT 6171 TOTAL	Salaries, Instructors	2,936.92	0.00	2,936.92	0.00
OBJECT 6211 TOTAL	PSRS	173,962.57	28,346.34	154,998.06	18,964.51
OBJECT 6221 TOTAL	PEERS	2,052.25	158.47	1,479.42	572.83
OBJECT 6231 TOTAL	OASDI	3,667.05	175.10	2,193.00	1,474.05
OBJECT 6232 TOTAL	Medicare	15,751.12	2,453.31	13,636.89	2,114.23
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	155,452.18	25,430.76	141,785.49	13,666.69

OBJECT 6261 TOTAL	Workers Compensation	20,665.00	0.00	20,665.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	2,500.00	55.00	75.00	45.00
OBJECT 6343 TOTAL	Travel	2,700.00	2,200.00	2,232.75	467.25
OBJECT 6391 TOTAL	Purchase Services & Materials	2,800.00	700.00	2,100.00	700.00
OBJECT 6411 TOTAL	Supplies & Materials	24,376.14	607.98	17,230.04	4,715.84
OBJECT 6431 TOTAL	Regular Textbooks	24,109.97	0.00	21,709.79	2,400.18
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	29,500.00	0.00	0.00	5,500.01
FUNCTION 1131 TOTAL	Junior High School	1,533,769.33	233,819.20	1,351,000.25	153,958.83
OBJECT 6111 TOTAL	Salaries, Certificated Educator	2,510,263.01	305,965.48	1,730,627.24	775,032.48
OBJECT 6121 TOTAL	Sub Salaries, Certified	46,725.64	12,067.22	46,519.49	206.15
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	12,745.50	0.00	8,779.50	3,966.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	35,929.67	0.00	35,929.67	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	600.00	159.96	298.09	301.91
OBJECT 6171 TOTAL	Salaries, Instructors	4,104.03	1,763.44	4,104.03	0.00
OBJECT 6211 TOTAL	PSRS	308,160.55	49,900.51	280,962.04	26,443.87
OBJECT 6221 TOTAL	PEERS	683.77	126.12	309.11	374.66
OBJECT 6231 TOTAL	OASDI	7,702.21	1,088.37	5,782.72	1,919.49
OBJECT 6232 TOTAL	Medicare	27,478.54	4,415.72	24,744.17	2,669.92
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	259,803.47	42,782.51	237,395.30	21,805.26
OBJECT 6261 TOTAL	Workers Compensation	21,125.00	0.00	21,125.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	2,500.00	3.60	824.60	1,328.90
OBJECT 6343 TOTAL	Travel	4,712.70	0.00	2,528.73	2,183.97
OBJECT 6391 TOTAL	Purchase Services & Materials	2,000.03	500.01	1,500.03	500.00
OBJECT 6411 TOTAL	Supplies & Materials	50,335.24	631.11	36,763.69	10,402.78
OBJECT 6431 TOTAL	Regular Textbooks	155,696.06	641.03	135,144.11	852.60
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	27,505.00	8,977.44	15,512.44	1,222.56
FUNCTION 1151 TOTAL	Senior High School	3,478,070.42	429,022.52	2,588,849.96	849,210.55
OBJECT 6111 TOTAL	Salaries, Certificated Educator	302,922.75	2,419.25	75,997.00	226,925.75
OBJECT 6151 TOTAL	Classified Salaries	41,912.68	501.65	18,085.63	23,827.05
OBJECT 6211 TOTAL	PSRS	45,003.88	418.13	10,527.90	34,475.98
OBJECT 6221 TOTAL	PEERS	3,716.05	34.41	1,428.82	2,287.23
OBJECT 6231 TOTAL	OASDI	3,780.83	31.10	1,291.39	2,489.44
OBJECT 6232 TOTAL	Medicare	3,144.09	49.08	1,355.33	1,788.76
OBJECT 6261 TOTAL	Workers Compensation	2,570.00	0.00	2,570.00	0.00

OBJECT 6343 TOTAL	Travel	150.00	0.00	22.46	127.54
OBJECT 6411 TOTAL	Supplies & Materials	15,726.98	0.00	1,943.42	9,354.26
FUNCTION 1191 TOTAL	Summer School and TASK	418,927.26	3,453.62	113,221.95	301,276.01
OBJECT 6111 TOTAL	Salaries, Certificated Educator	21,093.01	1,276.58	16,919.58	4,173.43
OBJECT 6231 TOTAL	OASDI	1,307.73	79.15	1,048.99	258.74
OBJECT 6232 TOTAL	Medicare	305.83	18.51	245.32	60.51
OBJECT 6411 TOTAL	Supplies & Materials	600.00	0.00	358.32	241.68
FUNCTION 1211 TOTAL	Gifted Education Department	23,306.57	1,374.24	18,572.21	4,734.36
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,610,809.48	222,874.73	1,258,811.37	343,679.93
OBJECT 6121 TOTAL	Sub Salaries, Certified	18,182.50	3,305.00	15,217.50	2,965.00
OBJECT 6151 TOTAL	Classified Salaries	478,208.94	70,336.85	433,186.35	41,188.46
OBJECT 6153 TOTAL	Subs Classified Salaries	9,802.50	465.00	6,102.50	3,700.00
OBJECT 6211 TOTAL	PSRS	229,834.62	37,108.17	210,125.34	18,404.66
OBJECT 6221 TOTAL	PEERS	40,476.56	6,473.75	40,184.62	0.05
OBJECT 6231 TOTAL	OASDI	33,541.86	4,542.10	27,880.31	5,454.53
OBJECT 6232 TOTAL	Medicare	28,985.60	4,175.83	24,548.68	4,277.35
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	517,704.78	60,756.12	376,817.84	139,259.08
OBJECT 6261 TOTAL	Workers Compensation	6,000.00	0.00	6,000.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	357.97	0.00	0.00	357.97
OBJECT 6411 TOTAL	Supplies & Materials	19,152.92	0.00	13,550.32	5,438.79
OBJECT 6431 TOTAL	Regular Textbooks	2,109.02	0.00	1,109.02	1,000.00
FUNCTION 1221 TOTAL	Special Education Department	2,995,166.75	410,037.55	2,413,533.85	565,725.82
OBJECT 6111 TOTAL	Salaries, Certificated Educator	412.50	100.00	412.50	0.00
OBJECT 6211 TOTAL	PSRS	59.82	14.50	59.82	0.00
OBJECT 6232 TOTAL	Medicare	5.98	1.45	5.98	0.00
FUNCTION 1224 TOTAL	Proportionate Share	478.30	115.95	478.30	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	433,104.92	71,422.86	394,110.36	38,994.56
OBJECT 6151 TOTAL	Classified Salaries	35,889.12	5,869.83	31,737.53	4,151.59
OBJECT 6153 TOTAL	Subs Classified Salaries	560.00	160.00	560.00	0.00
OBJECT 6211 TOTAL	PSRS	70,632.61	11,949.71	64,206.73	6,425.88
OBJECT 6221 TOTAL	PEERS	1,890.33	310.92	1,721.63	168.70
OBJECT 6231 TOTAL	OASDI	2,173.70	366.57	1,965.42	208.28
OBJECT 6232 TOTAL	Medicare	6,773.15	1,082.89	5,995.56	777.59
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	66,072.11	10,930.76	60,480.55	5,591.56

OBJECT 6261 TOTAL	Workers Compensation	5,140.00	0.00	5,140.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	4,933.71	0.00	4,514.91	418.80
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	627,169.65	102,093.54	570,432.69	56,736.96
OBJECT 6111 TOTAL	Salaries, Certificated Educator	580,023.88	79,581.88	450,751.98	123,257.32
OBJECT 6121 TOTAL	Sub Salaries, Certified	5,630.00	1,395.00	4,135.00	1,495.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	12,418.53	1,494.07	12,418.53	0.00
OBJECT 6151 TOTAL	Classified Salaries	148,082.03	15,308.95	118,586.19	25,211.94
OBJECT 6153 TOTAL	Subs Classified Salaries	3,500.00	376.25	1,996.25	1,503.75
OBJECT 6171 TOTAL	Salaries, Instructors	4,698.09	0.00	4,698.09	0.00
OBJECT 6211 TOTAL	PSRS	93,459.35	13,885.87	83,734.47	8,765.60
OBJECT 6221 TOTAL	PEERS	14,793.41	1,052.25	8,617.51	5,828.43
OBJECT 6231 TOTAL	OASDI	10,725.18	1,006.34	7,501.03	2,987.44
OBJECT 6232 TOTAL	Medicare	10,940.13	1,401.48	8,324.53	2,475.33
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	126,592.87	16,700.60	102,105.68	23,100.51
OBJECT 6343 TOTAL	Travel	3,000.00	3.88	119.01	2,880.99
OBJECT 6411 TOTAL	Supplies & Materials	5,435.00	0.00	5,067.00	368.00
OBJECT 6412 TOTAL	Supplies & Materials-Technology	1,436.46	141.20	1,436.46	0.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed	1,020,734.93	132,340.01	809,491.73	197,874.31
OBJECT 6111 TOTAL	Salaries, Certificated Educator	94,756.73	15,549.22	84,183.12	10,573.61
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,200.00	183.35	613.30	586.70
OBJECT 6211 TOTAL	PSRS	15,799.78	2,521.34	14,308.41	1,491.37
OBJECT 6231 TOTAL	OASDI	38.03	11.37	38.03	0.00
OBJECT 6232 TOTAL	Medicare	1,420.79	221.61	1,249.04	171.75
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	11,660.24	1,844.88	10,711.39	948.85
OBJECT 6411 TOTAL	Supplies & Materials	500.00	0.00	177.48	322.52
FUNCTION 1321 TOTAL	Voc Business	125,375.57	20,331.77	111,280.77	14,094.80
OBJECT 6111 TOTAL	Salaries, Certificated Educator	85,075.00	14,129.16	77,914.76	7,160.24
OBJECT 6121 TOTAL	Sub Salaries, Certified	615.00	0.00	615.00	0.00
OBJECT 6211 TOTAL	PSRS	14,385.24	2,397.38	13,185.59	1,199.65
OBJECT 6231 TOTAL	OASDI	125.00	0.00	38.13	86.87
OBJECT 6232 TOTAL	Medicare	1,229.24	199.96	1,109.42	119.82
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,461.24	2,411.64	13,261.62	1,199.62
OBJECT 6411 TOTAL	Supplies & Materials	7,000.00	507.43	4,222.84	1,901.26
FUNCTION 1331 TOTAL	Vocational Bus Department	122,890.72	19,645.57	110,347.36	11,667.46

OBJECT 6111 TOTAL	Salaries, Certificated Educator	47,950.00	7,991.66	44,063.77	3,886.23
OBJECT 6121 TOTAL	Sub Salaries, Certified	600.00	0.00	310.00	290.00
OBJECT 6211 TOTAL	PSRS	7,998.68	1,333.12	7,332.16	666.52
OBJECT 6231 TOTAL	OASDI	100.00	0.00	19.22	80.78
OBJECT 6232 TOTAL	Medicare	695.28	115.46	639.53	55.75
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,235.12	1,205.82	6,630.81	604.31
OBJECT 6411 TOTAL	Supplies & Materials	2,500.00	0.00	1,763.94	736.06
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	67,079.08	10,646.06	60,759.43	6,319.65
OBJECT 6111 TOTAL	Salaries, Certificated Educator	328,137.88	58,162.23	300,937.00	26,626.71
OBJECT 6121 TOTAL	Sub Salaries, Certified	90.00	0.00	90.00	0.00
OBJECT 6151 TOTAL	Classified Salaries	15,739.63	1,514.21	15,739.63	0.00
OBJECT 6211 TOTAL	PSRS	41,635.30	7,205.04	38,297.33	3,254.72
OBJECT 6221 TOTAL	PEERS	1,076.98	98.17	887.98	189.00
OBJECT 6231 TOTAL	OASDI	3,566.24	639.15	3,296.61	269.63
OBJECT 6232 TOTAL	Medicare	4,884.43	865.31	4,582.04	294.06
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	1,131.00	0.00	1,131.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	54,611.25	39.75	53,571.50	1,039.75
OBJECT 6411 TOTAL	Supplies & Materials	345,975.34	48,668.87	247,824.73	69,303.69
FUNCTION 1411 TOTAL	Student Activity	796,848.05	117,113.23	666,357.82	100,977.56
OBJECT 6343 TOTAL	Travel	16,219.29	1,615.14	7,010.97	4,703.95
OBJECT 6371 TOTAL	Dues & Memberships	24,391.20	1,697.82	24,241.20	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	20,943.53	597.06	20,163.69	0.00
OBJECT 6411 TOTAL	Supplies & Materials	71,701.40	10,282.48	67,089.22	0.00
FUNCTION 1421 TOTAL	Athletics Department	133,255.42	14,192.50	118,505.08	4,703.95
OBJECT 6311 TOTAL	Tuition, Area Vocational School	156,293.76	9,489.75	112,165.09	43,853.67
FUNCTION 1911 TOTAL	Tuition to other Districts	156,293.76	9,489.75	112,165.09	43,853.67
OBJECT 6311 TOTAL	Tuition, Area Vocational School	171,589.25	0.00	171,539.25	50.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	171,589.25	0.00	171,539.25	50.00
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	100,000.00	18,961.11	83,598.83	12,350.97
FUNCTION 1933 TOTAL	Tuition Sev Handicap	100,000.00	18,961.11	83,598.83	12,350.97
OBJECT 6151 TOTAL	Classified Salaries	85,099.00	14,145.56	78,024.58	7,074.42
OBJECT 6221 TOTAL	PEERS	6,816.00	1,135.32	6,244.27	571.73

OBJECT 6231 TOTAL	OASDI	5,250.00	869.48	4,783.69	466.31
OBJECT 6232 TOTAL	Medicare	1,248.00	203.34	1,118.73	129.27
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,467.24	2,411.64	13,261.62	1,205.62
FUNCTION 2111 TOTAL	Social Worker Services	112,880.24	18,765.34	103,432.89	9,447.35
OBJECT 6111 TOTAL	Salaries, Certificated Educator	491,985.86	38,052.95	388,046.03	65,667.81
OBJECT 6121 TOTAL	Sub Salaries, Certified	2,000.00	0.00	0.00	2,000.00
OBJECT 6211 TOTAL	PSRS	68,986.28	5,823.52	56,933.73	6,268.43
OBJECT 6221 TOTAL	PEERS	5,200.00	226.42	3,307.98	1,631.93
OBJECT 6231 TOTAL	OASDI	4,000.00	163.78	2,584.24	1,221.55
OBJECT 6232 TOTAL	Medicare	6,913.96	535.64	5,449.38	925.76
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	65,105.69	5,426.19	54,251.10	5,428.40
OBJECT 6313 TOTAL	Assessment Costs	7,770.90	0.00	1,014.62	4,256.28
OBJECT 6343 TOTAL	Travel	200.00	0.00	0.00	200.00
OBJECT 6411 TOTAL	Supplies & Materials	7,605.20	85.00	5,095.51	2,259.69
FUNCTION 2121 TOTAL	Guidance Services Dept	659,767.89	47,813.50	516,682.59	89,859.85
OBJECT 6151 TOTAL	Classified Salaries	162,338.06	21,526.11	143,634.66	18,703.40
OBJECT 6153 TOTAL	Subs Classified Salaries	4,160.00	640.00	3,920.00	240.00
OBJECT 6221 TOTAL	PEERS	12,957.81	1,773.60	11,639.69	1,318.12
OBJECT 6231 TOTAL	OASDI	9,956.43	1,335.17	8,914.78	1,041.65
OBJECT 6232 TOTAL	Medicare	2,309.57	312.26	2,084.91	224.66
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	29,662.90	4,340.96	26,402.97	3,259.93
OBJECT 6261 TOTAL	Workers Compensation	2,056.00	0.00	2,056.00	0.00
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	1,030.00	0.00	790.00	240.00
OBJECT 6411 TOTAL	Supplies & Materials	8,905.42	65.28	6,859.30	2,046.12
FUNCTION 2131 TOTAL	Health Services Dept	234,276.19	29,993.38	206,302.31	27,973.88
OBJECT 6111 TOTAL	Salaries, Certificated Educator	201,104.19	26,754.16	158,912.48	42,191.71
OBJECT 6211 TOTAL	PSRS	29,561.85	4,402.34	24,115.34	5,446.51
OBJECT 6232 TOTAL	Medicare	2,573.52	382.94	2,097.11	476.41
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	22,908.38	3,617.46	19,892.43	3,015.95
OBJECT 6391 TOTAL	Purchase Services & Materials	650.00	100.00	100.00	550.00
OBJECT 6411 TOTAL	Supplies & Materials	1,973.32	0.00	1,973.32	0.00
FUNCTION 2152 TOTAL	Sped Interperter	258,771.26	35,256.90	207,090.68	51,680.58

OBJECT 6343 TOTAL	Travel	225.00	0.00	0.00	225.00
OBJECT 6391 TOTAL	Purchase Services & Materials	206,839.83	17,915.02	125,029.74	63,645.24
OBJECT 6411 TOTAL	Supplies & Materials	861.84	0.00	837.36	24.48
FUNCTION 2162 TOTAL	occupatonal therapy	207,926.67	17,915.02	125,867.10	63,894.72
OBJECT 6391 TOTAL	Purchase Services & Materials	56,524.85	8,271.56	51,735.28	4,789.57
FUNCTION 2172 TOTAL	Physical Therapy	56,524.85	8,271.56	51,735.28	4,789.57
OBJECT 6391 TOTAL	Purchase Services & Materials	2,240.00	140.00	1,830.00	200.00
FUNCTION 2182 TOTAL	Visually Impaired Services	2,240.00	140.00	1,830.00	200.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,350.00	1,350.00	1,350.00	0.00
FUNCTION 2191 TOTAL	Diagnostcian	1,350.00	1,350.00	1,350.00	0.00
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	72,766.47	6,397.83	61,239.56	5,629.08
OBJECT 6211 TOTAL	PSRS	11,518.26	1,014.85	9,672.51	903.40
OBJECT 6221 TOTAL	PEERS	25.73	0.00	25.73	0.00
OBJECT 6231 TOTAL	OASDI	23.25	0.00	23.25	0.00
OBJECT 6232 TOTAL	Medicare	1,030.41	84.08	796.76	156.83
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	6,630.81	602.91	6,027.90	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	15,110.20	0.00	12,850.00	2,260.20
FUNCTION 2213 TOTAL	Title II Services Program	107,105.13	8,099.67	90,635.71	8,949.51
OBJECT 6111 TOTAL	Salaries, Certificated Educator	130,267.93	15,184.50	124,657.54	5,610.39
OBJECT 6121 TOTAL	Sub Salaries, Certified	495.00	0.00	495.00	0.00
OBJECT 6211 TOTAL	PSRS	20,396.23	2,380.00	18,624.39	1,771.84
OBJECT 6221 TOTAL	PEERS	126.44	6.00	126.44	0.00
OBJECT 6231 TOTAL	OASDI	505.44	5.43	162.49	342.95
OBJECT 6232 TOTAL	Medicare	2,454.27	213.30	1,765.07	689.20
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	6,799.89	1,320.37	6,082.93	716.96
OBJECT 6319 TOTAL	Conference Registration fees	10,000.00	0.00	0.00	6,100.00
OBJECT 6343 TOTAL	Travel	12,690.50	0.00	1,032.00	10,908.50
OBJECT 6371 TOTAL	Dues & Memberships	17,515.00	65.00	15,582.21	1,782.79
OBJECT 6391 TOTAL	Purchase Services & Materials	4,546.00	0.00	3,450.00	1,096.00
OBJECT 6411 TOTAL	Supplies & Materials	2,231.25	0.00	1,813.85	0.00
FUNCTION 2214 TOTAL	Professional Development District	208,027.95	19,174.60	173,791.92	29,018.63
OBJECT 6111 TOTAL	Salaries, Certificated Educator	223,152.29	16,336.88	180,402.27	24,379.68

OBJECT 6121 TOTAL	Sub Salaries, Certified	5,300.53	2,378.03	4,810.53	490.00
OBJECT 6151 TOTAL	Classified Salaries	54,150.00	4,448.50	44,479.65	5,221.85
OBJECT 6153 TOTAL	Subs Classified Salaries	800.00	0.00	127.50	672.50
OBJECT 6211 TOTAL	PSRS	36,148.12	2,717.50	29,544.79	3,590.98
OBJECT 6221 TOTAL	PEERS	4,900.00	387.64	3,868.84	643.52
OBJECT 6231 TOTAL	OASDI	3,908.20	421.51	3,022.06	612.07
OBJECT 6232 TOTAL	Medicare	4,096.44	321.96	3,180.53	598.94
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	43,380.72	3,617.46	36,167.40	3,595.86
OBJECT 6391 TOTAL	Purchase Services & Materials	30,063.09	0.00	30,063.09	0.00
OBJECT 6411 TOTAL	Supplies & Materials	8,284.29	0.00	8,122.09	162.20
OBJECT 6441 TOTAL	Library Resources	44,886.17	5,964.29	41,344.86	1,010.60
OBJECT 6451 TOTAL	Periodicals	847.25	0.00	847.25	0.00
FUNCTION 2222 TOTAL	Library Services	459,917.10	36,593.77	385,980.86	40,978.20
OBJECT 6151 TOTAL	Classified Salaries	126,147.62	9,790.22	110,186.26	15,961.36
OBJECT 6171 TOTAL	Salaries, Instructors	1,408.32	0.00	1,408.32	0.00
OBJECT 6221 TOTAL	PEERS	9,758.82	795.32	9,011.07	747.75
OBJECT 6231 TOTAL	OASDI	7,215.85	584.89	6,675.71	540.14
OBJECT 6232 TOTAL	Medicare	1,687.65	136.79	1,561.28	126.37
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,690.36	1,808.73	19,871.23	1,819.13
OBJECT 6337 TOTAL	Tech Repairs & Maint	359,254.35	12,395.30	342,686.79	16,567.56
OBJECT 6343 TOTAL	Travel	4,000.00	122.70	1,614.54	2,385.46
OBJECT 6361 TOTAL	Communication	71,249.75	0.00	71,249.75	0.00
OBJECT 6412 TOTAL	Supplies & Materials-Technology	54,261.26	3,299.73	45,405.75	7,976.70
OBJECT 6543 TOTAL	Technology Equipment	199,667.06	0.00	156,102.38	40,658.58
FUNCTION 2225 TOTAL	Technology Services	856,341.04	28,933.68	765,773.08	86,783.05
OBJECT 6315 TOTAL	Audit Services	12,300.00	0.00	12,300.00	0.00
OBJECT 6317 TOTAL	Legal Services	30,000.00	5,749.00	26,625.65	3,374.35
OBJECT 6343 TOTAL	Travel	1,000.00	0.00	550.00	450.00
OBJECT 6371 TOTAL	Dues & Memberships	8,965.00	0.00	8,965.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	762.09	0.00	616.00	0.00
FUNCTION 2311 TOTAL	Board of Education	53,027.09	5,749.00	49,056.65	3,824.35
OBJECT 6111 TOTAL	Salaries, Certificated Educator	269,093.17	23,925.19	244,722.12	24,371.05
OBJECT 6141 TOTAL	Sick Leave Reimbursement	354,434.79	362.50	294,924.39	59,510.40
OBJECT 6151 TOTAL	Classified Salaries	194,859.56	14,737.23	179,997.33	14,862.23



OBJECT 6171 TOTAL	Salaries, Instructors	1,191.04	0.00	1,191.04	0.00
OBJECT 6211 TOTAL	PSRS	41,871.87	3,702.75	38,106.34	3,765.53
OBJECT 6221 TOTAL	PEERS	15,522.34	1,173.86	14,194.70	1,327.64
OBJECT 6231 TOTAL	OASDI	14,855.72	860.20	13,899.49	956.23
OBJECT 6232 TOTAL	Medicare	8,508.63	516.94	8,014.05	494.58
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	48,041.56	4,004.31	44,036.81	4,004.75
OBJECT 6261 TOTAL	Workers Compensation	1,028.00	0.00	1,028.00	0.00
OBJECT 6343 TOTAL	Travel	1,000.00	14.23	311.34	643.07
OBJECT 6361 TOTAL	Communication	20,956.36	77.85	14,290.58	4,561.58
OBJECT 6371 TOTAL	Dues & Memberships	4,000.00	75.00	3,507.03	492.97
OBJECT 6391 TOTAL	Purchase Services & Materials	139,703.41	49,275.76	130,670.84	7,438.96
OBJECT 6411 TOTAL	Supplies & Materials	17,190.60	1,165.60	10,831.82	5,405.55
FUNCTION 2321 TOTAL	Executive Administration	1,132,257.05	1,339.90	999,725.88	127,834.54
OBJECT 6111 TOTAL	Salaries, Certificated Educator	5,030.00	821.34	4,530.16	499.84
OBJECT 6211 TOTAL	PSRS	716.85	119.10	655.05	61.80
OBJECT 6232 TOTAL	Medicare	71.69	11.90	65.45	6.24
FUNCTION 2322 TOTAL	Digest Editor Services	5,818.54	952.34	5,250.66	567.88
OBJECT 6111 TOTAL	Salaries, Certificated Educator	84,832.89	7,069.33	77,762.63	7,070.26
OBJECT 6151 TOTAL	Classified Salaries	32,950.72	0.00	19,191.73	13,758.99
OBJECT 6211 TOTAL	PSRS	13,348.30	1,112.21	12,234.31	1,113.99
OBJECT 6221 TOTAL	PEERS	1,451.07	0.00	1,451.07	0.00
OBJECT 6231 TOTAL	OASDI	1,446.65	0.00	1,077.79	368.86
OBJECT 6232 TOTAL	Medicare	1,197.56	99.59	1,095.67	101.89
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	8,428.13	602.91	7,823.39	604.74
OBJECT 6411 TOTAL	Supplies & Materials	55.79	0.00	11.59	44.20
FUNCTION 2329 TOTAL	Special Ed Admin Services	143,711.11	8,884.04	120,648.18	23,062.93
OBJECT 6111 TOTAL	Salaries, Certificated Educator	823,727.30	68,850.21	747,876.41	75,850.89
OBJECT 6151 TOTAL	Classified Salaries	299,000.00	24,208.15	254,416.62	34,093.87
OBJECT 6153 TOTAL	Subs Classified Salaries	2,680.00	122.50	1,910.00	770.00
OBJECT 6211 TOTAL	PSRS	130,747.77	10,854.87	117,885.74	12,862.03
OBJECT 6221 TOTAL	PEERS	27,000.00	2,155.52	22,506.85	3,567.39
OBJECT 6231 TOTAL	OASDI	17,823.25	1,383.70	14,730.94	2,546.81
OBJECT 6232 TOTAL	Medicare	16,378.84	1,297.15	14,002.70	2,248.57
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	164,066.22	13,264.06	140,689.97	20,361.70

OBJECT 6261 TOTAL	Workers Compensation	6,164.00	0.00	6,164.00	0.00
OBJECT 6371 TOTAL	Dues & Memberships	2,206.00	0.00	2,206.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	4,304.33	363.00	3,153.07	895.62
FUNCTION 2411 TOTAL	Building Level Administration	1,494,097.71	122,499.16	1,325,542.30	153,196.88
OBJECT 6391 TOTAL	Purchase Services & Materials	5,850.00	0.00	2,925.00	2,925.00
OBJECT 6411 TOTAL	Supplies & Materials	11,154.58	4,797.05	9,504.19	0.00
FUNCTION 2491 TOTAL	Graduation Services	16,360.58	4,797.05	12,429.19	2,281.00
OBJECT 6391 TOTAL	Purchase Services & Materials	4,550.00	13.47	3,979.62	553.23
FUNCTION 2529 TOTAL	Medicaid Billings	4,550.00	13.47	3,979.62	553.23
OBJECT 6151 TOTAL	Classified Salaries	863,310.00	64,655.64	773,797.57	89,512.43
OBJECT 6161 TOTAL	Classified Salary Part-time	19,991.31	4,834.76	17,671.55	2,319.76
OBJECT 6171 TOTAL	Salaries, Instructors	34,433.13	3,260.61	34,433.13	0.00
OBJECT 6221 TOTAL	PEERS	74,726.23	5,748.71	65,075.20	9,651.03
OBJECT 6231 TOTAL	OASDI	56,332.73	4,402.81	50,023.31	6,309.42
OBJECT 6232 TOTAL	Medicare	13,803.73	1,029.70	11,699.06	2,104.67
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	187,383.80	15,931.46	172,658.19	14,725.61
OBJECT 6261 TOTAL	Workers Compensation	35,816.00	0.00	35,816.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	115,000.00	9,167.22	95,005.08	7,458.00
OBJECT 6335 TOTAL	Water and Sewer	54,557.93	4,052.12	45,227.14	0.00
OBJECT 6336 TOTAL	Trash Services	31,929.24	2,485.20	28,601.40	111.42
OBJECT 6343 TOTAL	Travel	155.57	18.13	135.57	20.00
OBJECT 6351 TOTAL	Property Insurance	180,198.62	8,167.00	178,193.00	2,005.62
OBJECT 6361 TOTAL	Communication	154,980.02	10,714.67	133,365.95	2,811.63
OBJECT 6391 TOTAL	Purchase Services & Materials	301,240.32	11,959.67	214,616.72	76,488.17
OBJECT 6411 TOTAL	Supplies & Materials	391,221.49	9,068.82	331,545.28	42,730.83
OBJECT 6481 TOTAL	Electric	354,000.00	0.00	300,635.61	31,193.41
OBJECT 6482 TOTAL	Natural Gas	67,000.00	3,407.20	65,585.15	1,414.85
OBJECT 6486 TOTAL	Bus Gasoline	99.77	0.00	99.77	0.00
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	20,603.00	0.00	20,603.00	0.00
OBJECT 6531 TOTAL	Improvement other than buildings	10,000.00	0.00	0.00	10,000.00
OBJECT 6541 TOTAL	Equipment & Furniture	228,374.84	6,552.00	75,226.84	77,498.00
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	3,195,157.73	165,455.72	2,650,014.52	376,354.85
OBJECT 6151 TOTAL	Classified Salaries	516,226.51	60,743.94	437,452.94	78,773.57
OBJECT 6153 TOTAL	Subs Classified Salaries	40,072.13	0.00	2,414.63	37,657.50

OBJECT 6161 TOTAL	Classified Salary Part-time	51,898.67	6,151.99	44,898.67	7,000.00
OBJECT 6171 TOTAL	Salaries, Instructors	5,087.18	0.00	5,087.18	0.00
OBJECT 6211 TOTAL	PSRS	75.27	0.00	75.27	0.00
OBJECT 6221 TOTAL	PEERS	54,962.16	5,670.28	40,731.27	14,230.89
OBJECT 6231 TOTAL	OASDI	35,342.73	4,095.78	29,890.60	5,452.13
OBJECT 6232 TOTAL	Medicare	9,609.08	957.86	6,997.87	2,611.21
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	157,812.39	19,613.08	138,271.64	19,540.75
OBJECT 6261 TOTAL	Workers Compensation	33,112.00	0.00	33,112.00	0.00
OBJECT 6319 TOTAL	Conference Registration fees	6,000.00	0.00	4,714.75	411.25
OBJECT 6332 TOTAL	Repairs & Maintenance	89,235.94	6,629.77	69,626.77	13,493.15
OBJECT 6336 TOTAL	Trash Services	1,500.00	55.93	816.93	623.07
OBJECT 6351 TOTAL	Property Insurance	21,029.00	0.00	1,489.59	19,539.41
OBJECT 6391 TOTAL	Purchase Services & Materials	63,077.42	2,487.82	50,455.92	3,750.57
OBJECT 6411 TOTAL	Supplies & Materials	16,002.40	733.32	13,179.66	2,822.74
OBJECT 6481 TOTAL	Electric	4,000.00	0.00	2,384.88	1,328.59
OBJECT 6486 TOTAL	Bus Gasoline	95,000.00	15,556.63	68,146.83	2,260.25
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,200,042.88	122,696.40	949,747.40	209,495.08
OBJECT 6151 TOTAL	Classified Salaries	84,599.00	6,870.37	42,460.29	42,138.71
OBJECT 6221 TOTAL	PEERS	6,826.23	698.57	4,417.83	2,408.40
OBJECT 6231 TOTAL	OASDI	5,275.16	423.80	2,599.22	2,675.94
OBJECT 6232 TOTAL	Medicare	1,269.19	99.12	607.83	661.36
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	25,117.63	3,322.73	22,331.53	2,786.10
OBJECT 6411 TOTAL	Supplies & Materials	1,700.00	72.86	758.68	941.32
OBJECT 6486 TOTAL	Bus Gasoline	17,930.22	2,088.56	9,358.70	4,709.80
FUNCTION 2554 TOTAL	Transportation-Special Ed	142,717.43	13,576.01	82,534.08	56,321.63
OBJECT 6411 TOTAL	Supplies & Materials	764.06	0.00	764.06	0.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles-Buses	42,500.00	0.00	42,500.00	0.00
FUNCTION 2558 TOTAL	CARES Transp Grant GEER	43,264.06	0.00	43,264.06	0.00
OBJECT 6151 TOTAL	Classified Salaries	26,000.00	4,434.34	22,792.83	3,207.17
OBJECT 6221 TOTAL	PEERS	4,800.00	448.53	2,356.37	2,443.63
OBJECT 6231 TOTAL	OASDI	3,000.00	274.19	1,408.17	1,591.83
OBJECT 6232 TOTAL	Medicare	680.00	64.13	329.34	350.66
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	19,882.83	2,110.18	11,603.89	8,278.94
OBJECT 6411 TOTAL	Supplies & Materials	600.00	18.23	205.79	78.31

OBJECT 6486 TOTAL	Bus Gasoline	7,818.20	1,140.54	5,598.17	0.00
FUNCTION 2559 TOTAL	Transportation-Early Childhood	61,952.93	8,490.14	44,294.56	15,122.44
OBJECT 6151 TOTAL	Classified Salaries	70,000.00	7,980.94	60,113.85	9,886.15
OBJECT 6221 TOTAL	PEERS	5,900.00	671.20	5,023.12	876.88
OBJECT 6231 TOTAL	OASDI	4,040.00	467.07	3,512.60	527.40
OBJECT 6232 TOTAL	Medicare	945.00	109.23	821.48	123.52
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	15,069.85	1,808.72	13,261.11	1,808.74
OBJECT 6391 TOTAL	Purchase Services & Materials	1,208,655.83	149,791.23	1,031,457.04	68,470.77
OBJECT 6411 TOTAL	Supplies & Materials	65,062.98	5,685.20	51,317.90	10,054.67
OBJECT 6541 TOTAL	Equipment & Furniture	6,000.00	0.00	0.00	6,000.00
FUNCTION 2562 TOTAL	Food Services	1,375,673.66	166,513.59	1,165,507.10	97,748.13
OBJECT 6343 TOTAL	Travel	3,000.00	595.00	1,395.00	1,605.00
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	3,000.00	595.00	1,395.00	1,605.00
OBJECT 6391 TOTAL	Purchase Services & Materials	16,666.66	0.00	16,666.66	0.00
FUNCTION 3111 TOTAL	Community Services	16,666.66	0.00	16,666.66	0.00
OBJECT 6151 TOTAL	Classified Salaries	74,000.00	6,744.38	66,489.30	7,510.70
OBJECT 6171 TOTAL	Salaries, Instructors	1,773.60	0.00	1,773.60	0.00
OBJECT 6211 TOTAL	PSRS	8,126.17	676.53	7,441.82	684.35
OBJECT 6231 TOTAL	OASDI	1,530.00	166.15	1,460.25	69.75
OBJECT 6232 TOTAL	Medicare	1,065.72	97.80	989.87	75.85
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,233.52	602.91	6,630.41	603.11
OBJECT 6343 TOTAL	Travel	2,141.22	312.95	2,141.22	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	3,152.00	0.00	3,152.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	350.00	0.00	8.00	342.00
FUNCTION 3511 TOTAL	Parents as Teachers Services	99,372.23	8,600.72	90,086.47	9,026.59
OBJECT 6111 TOTAL	Salaries, Certificated Educator	173,337.50	28,473.77	155,952.03	17,385.47
OBJECT 6121 TOTAL	Sub Salaries, Certified	2,000.00	147.50	1,950.00	50.00
OBJECT 6151 TOTAL	Classified Salaries	133,514.70	13,062.62	106,484.99	24,389.00
OBJECT 6153 TOTAL	Subs Classified Salaries	3,428.75	113.75	3,428.75	0.00
OBJECT 6211 TOTAL	PSRS	28,788.89	4,738.84	25,893.91	2,894.98
OBJECT 6221 TOTAL	PEERS	11,297.12	1,217.74	9,969.89	1,104.83
OBJECT 6231 TOTAL	OASDI	8,398.83	796.39	6,653.59	1,597.25
OBJECT 6232 TOTAL	Medicare	4,449.36	589.59	3,760.26	654.48
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	67,879.42	8,923.12	62,270.37	5,006.13

OBJECT 6371 TOTAL	Dues & Memberships	625.00	0.00	625.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	500.00	0.00	0.00	500.00
OBJECT 6411 TOTAL	Supplies & Materials	21,264.25	980.27	19,403.63	1,271.04
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	450.00	0.00	0.00	0.00
FUNCTION 3512 TOTAL	Preschool Services	455,933.82	59,043.59	396,392.42	54,853.18
OBJECT 6391 TOTAL	Purchase Services & Materials	1,466.25	1,466.25	1,466.25	0.00
FUNCTION 3611 TOTAL	Homeless Student Svc	1,466.25	1,466.25	1,466.25	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	3,200.00	0.00	2,341.72	858.28
OBJECT 6411 TOTAL	Supplies & Materials	1,994.26	0.00	1,723.55	270.71
OBJECT 6543 TOTAL	Technology Equipment	12,949.36	0.00	12,943.36	6.00
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	18,143.62	0.00	17,008.63	1,134.99
OBJECT 6411 TOTAL	Supplies & Materials	5,466.07	0.00	119.85	4,068.29
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	5,466.07	0.00	119.85	4,068.29
OBJECT 6611 TOTAL	Principal-Bond	1,521,088.80	814,588.80	1,521,088.80	0.00
FUNCTION 5111 TOTAL	Principal-Bonds	1,521,088.80	814,588.80	1,521,088.80	0.00
OBJECT 6612 TOTAL	Principapl DNR Short Term Loan	50,329.43	0.00	48,744.00	0.00
FUNCTION 5121 TOTAL	Principal DNR Loan	50,329.43	0.00	48,744.00	0.00
OBJECT 6613 TOTAL	Principal Lease Purchase	135,000.00	0.00	135,000.00	0.00
OBJECT 6614 TOTAL	Principal Long Term Loans	11,242.92	912.66	9,850.30	476.53
FUNCTION 5131 TOTAL	Principal Lease Purchases	146,242.92	912.66	144,850.30	476.53
OBJECT 6621 TOTAL	Interest on Bonds	744,820.12	106,914.78	744,820.12	0.00
FUNCTION 5211 TOTAL	Interest-Bonds	744,820.12	106,914.78	744,820.12	0.00
OBJECT 6622 TOTAL	Interest DNR Energy Loan	7,641.30	0.00	7,392.82	38.91
FUNCTION 5221 TOTAL	Interest DNR Loan	7,641.30	0.00	7,392.82	38.91
OBJECT 6623 TOTAL	Interest on Lease Purchase	2,970.00	0.00	2,969.12	0.88
OBJECT 6624 TOTAL	Interest Long Term Loans	513.46	24.25	455.71	36.93
FUNCTION 5231 TOTAL	Interest Lease Purchase	3,483.46	24.25	3,424.83	37.81
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	5,077.10	861.25	5,077.10	0.00
FUNCTION 5311 TOTAL	Service Fees-Bonds	5,077.10	861.25	5,077.10	0.00