



BOE MONTHLY EXPENSE REPORT DECEMBER 2020					
Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		31,368,713.50	2,523,255.82	10,874,643.38	18,281,694.27
OBJECT 6111 TOTAL	Salaries, Certificated Educator	3,375,114.85	279,214.44	1,120,446.76	1,985,304.34
OBJECT 6121 TOTAL	Sub Salaries, Certified	80,000.00	8,992.25	22,188.75	52,298.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	6,000.00	0.00	0.00	6,000.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	59,493.36	7,524.68	41,654.67	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	45,724.41	3,213.76	11,164.71	31,711.01
OBJECT 6171 TOTAL	Salaries, Instructors	4,167.31	533.04	3,346.29	0.00
OBJECT 6211 TOTAL	PSRS	556,260.56	47,140.10	189,084.37	319,904.78
OBJECT 6221 TOTAL	PEERS	233.96	36.57	190.15	0.00
OBJECT 6231 TOTAL	OASDI	9,772.23	833.66	2,319.53	6,866.93
OBJECT 6232 TOTAL	Medicare	50,826.85	4,233.70	16,783.81	29,847.94
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	488,768.34	39,189.15	156,737.40	292,841.79
OBJECT 6261 TOTAL	Workers Compensation	36,190.00	36,190.00	36,190.00	0.00
OBJECT 6343 TOTAL	Travel	1,200.00	74.21	315.56	862.62
OBJECT 6391 TOTAL	Purchase Services & Materials	1,000.00	0.00	0.00	1,000.00
OBJECT 6411 TOTAL	Supplies & Materials	77,340.96	879.18	42,085.97	31,844.32
OBJECT 6431 TOTAL	Regular Textbooks	133,456.46	201.91	121,674.25	11,782.21
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	4,000.00	0.00	0.00	4,000.00
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	4,910,845.77	428,256.65	1,764,182.22	2,755,560.45
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,032,198.85	83,534.57	341,238.07	610,220.87
OBJECT 6121 TOTAL	Sub Salaries, Certified	20,500.00	2,795.00	7,497.50	10,375.80
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	5,000.00	0.00	0.00	5,000.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	3,792.42	0.00	69.05	0.00
OBJECT 6151 TOTAL	Classified Salaries	21,759.93	1,680.94	6,029.65	14,320.95
OBJECT 6171 TOTAL	Salaries, Instructors	2,214.94	0.00	1,239.28	0.00
OBJECT 6211 TOTAL	PSRS	171,512.47	13,898.45	56,196.68	101,282.67
OBJECT 6221 TOTAL	PEERS	1,935.79	164.80	436.59	1,286.11
OBJECT 6231 TOTAL	OASDI	3,549.45	276.93	855.62	2,383.69
OBJECT 6232 TOTAL	Medicare	15,481.50	1,233.61	4,965.01	9,261.61
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	156,175.68	13,077.13	50,848.49	92,250.66
OBJECT 6261 TOTAL	Workers Compensation	18,095.00	18,095.00	18,095.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	2,500.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	Travel	1,000.00	0.00	32.75	967.25
OBJECT 6391 TOTAL	Purchase Services & Materials	1,400.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	77,716.14	421.50	12,326.27	61,413.11
OBJECT 6431 TOTAL	Regular Textbooks	24,109.97	0.00	21,409.97	300.18
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	4,500.00	0.00	0.00	4,500.00
FUNCTION 1131 TOTAL	Junior High School	1,558,743.11	135,177.93	521,239.93	908,863.27
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,916,868.73	159,942.23	646,572.73	1,120,993.09
OBJECT 6121 TOTAL	Sub Salaries, Certified	36,930.22	4,065.22	8,840.22	23,537.57
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	40,000.00	1,449.00	3,951.00	36,049.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	33,664.52	3,171.73	16,573.70	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	600.00	0.00	58.30	541.70
OBJECT 6171 TOTAL	Salaries, Instructors	1,855.49	280.14	857.22	0.00
OBJECT 6211 TOTAL	PSRS	299,742.30	25,615.82	102,655.70	170,108.41
OBJECT 6221 TOTAL	PEERS	461.04	19.22	61.04	331.52
OBJECT 6231 TOTAL	OASDI	3,768.85	763.37	1,821.40	1,461.16
OBJECT 6232 TOTAL	Medicare	26,603.61	2,320.16	8,906.78	15,305.26
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	264,490.03	21,692.71	86,149.24	156,648.08
OBJECT 6261 TOTAL	Workers Compensation	21,125.00	21,125.00	21,125.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	2,500.00	0.00	163.00	2,337.00
OBJECT 6343 TOTAL	Travel	1,425.00	300.00	373.84	926.16
OBJECT 6391 TOTAL	Purchase Services & Materials	2,000.00	500.01	500.01	1,499.99
OBJECT 6411 TOTAL	Supplies & Materials	138,595.05	1,705.54	24,738.41	110,450.13
OBJECT 6431 TOTAL	Regular Textbooks	149,338.43	428.04	131,827.33	2,291.07
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	16,735.00	0.00	2,535.00	14,200.00
FUNCTION 1151 TOTAL	Senior High School	2,938,614.18	243,378.19	1,057,709.92	1,638,591.05
OBJECT 6111 TOTAL	Salaries, Certificated Educator	302,500.00	1,390.25	65,636.50	235,907.50
OBJECT 6151 TOTAL	Classified Salaries	41,912.68	0.00	17,432.68	24,480.00
OBJECT 6211 TOTAL	PSRS	45,000.00	201.60	8,958.20	35,903.15
OBJECT 6221 TOTAL	PEERS	3,716.05	0.00	1,384.03	2,332.02
OBJECT 6231 TOTAL	OASDI	3,780.83	0.00	1,250.91	2,529.92
OBJECT 6232 TOTAL	Medicare	3,144.09	20.17	1,188.84	1,941.37
OBJECT 6261 TOTAL	Workers Compensation	2,570.00	2,570.00	2,570.00	0.00
OBJECT 6343 TOTAL	Travel	150.00	0.00	22.46	127.54
OBJECT 6411 TOTAL	Supplies & Materials	15,114.10	0.00	1,943.42	12,884.58

FUNCTION 1191 TOTAL	Summer School and TASK	417,887.75	4,182.02	100,387.04	316,106.08
OBJECT 6111 TOTAL	Salaries, Certificated Educator	21,800.00	1,109.64	6,559.65	13,423.68
OBJECT 6231 TOTAL	OASDI	1,351.60	68.80	406.69	832.28
OBJECT 6232 TOTAL	Medicare	316.09	16.09	95.11	194.64
OBJECT 6411 TOTAL	Supplies & Materials	1,200.00	0.00	358.32	841.68
FUNCTION 1211 TOTAL	Gifted Education Department	24,667.69	1,194.53	7,419.77	15,292.28
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,327,209.37	115,771.64	463,581.34	747,588.76
OBJECT 6121 TOTAL	Sub Salaries, Certified	8,000.00	1,872.50	2,922.50	3,267.50
OBJECT 6151 TOTAL	Classified Salaries	416,269.37	45,889.32	148,531.85	227,369.44
OBJECT 6153 TOTAL	Subs Classified Salaries	4,780.00	775.00	1,255.00	3,365.00
OBJECT 6211 TOTAL	PSRS	212,375.60	19,617.89	77,277.54	115,307.86
OBJECT 6221 TOTAL	PEERS	29,668.05	4,088.47	13,810.63	12,168.18
OBJECT 6231 TOTAL	OASDI	27,789.24	2,984.30	9,541.64	15,672.22
OBJECT 6232 TOTAL	Medicare	25,749.61	2,310.59	8,798.87	14,714.43
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	446,710.64	36,610.14	138,408.80	272,415.20
OBJECT 6261 TOTAL	Workers Compensation	6,000.00	6,000.00	6,000.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	357.97	0.00	0.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	19,206.42	111.16	13,025.75	5,395.17
OBJECT 6431 TOTAL	Regular Textbooks	4,000.00	1,109.02	1,109.02	2,890.98
FUNCTION 1221 TOTAL	Special Education Department	2,528,116.27	237,140.03	884,262.94	1,420,154.74
OBJECT 6111 TOTAL	Salaries, Certificated Educator	410,822.89	35,256.82	138,772.27	235,199.83
OBJECT 6151 TOTAL	Classified Salaries	35,889.12	2,960.02	11,918.90	20,994.86
OBJECT 6211 TOTAL	PSRS	66,306.87	5,914.68	21,674.31	38,499.83
OBJECT 6221 TOTAL	PEERS	1,884.24	157.13	623.61	1,092.22
OBJECT 6231 TOTAL	OASDI	2,168.20	179.88	721.93	1,259.94
OBJECT 6232 TOTAL	Medicare	6,773.96	532.96	2,143.75	4,073.91
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	66,011.00	5,504.57	22,026.94	38,479.49
OBJECT 6261 TOTAL	Workers Compensation	7,710.00	7,710.00	7,710.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	4,933.71	892.50	4,514.91	411.34
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	602,499.99	59,108.56	210,106.62	340,015.42
OBJECT 6111 TOTAL	Salaries, Certificated Educator	529,776.50	40,162.47	153,310.89	339,361.02
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,100.00	120.00	432.50	3,107.50
OBJECT 6141 TOTAL	Sick Leave Reimbursement	10,924.46	242.55	6,632.17	0.00
OBJECT 6151 TOTAL	Classified Salaries	166,082.03	11,284.72	49,452.64	105,788.86
OBJECT 6153 TOTAL	Subs Classified Salaries	3,500.00	290.00	715.00	2,617.50
OBJECT 6171 TOTAL	Salaries, Instructors	4,120.17	678.42	3,774.37	0.00
OBJECT 6211 TOTAL	PSRS	90,797.00	6,967.42	31,457.87	52,212.18
OBJECT 6221 TOTAL	PEERS	15,769.69	856.57	3,802.46	11,166.78
OBJECT 6231 TOTAL	OASDI	10,581.42	753.02	3,083.44	6,788.49
OBJECT 6232 TOTAL	Medicare	9,678.12	752.57	3,036.66	5,881.19
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	112,982.32	9,586.27	36,931.12	66,464.93
OBJECT 6343 TOTAL	Travel	3,500.00	19.88	43.35	3,435.31
OBJECT 6411 TOTAL	Supplies & Materials	5,435.00	747.51	3,524.42	1,883.72
OBJECT 6412 TOTAL	Supplies & Materials-Technology	1,000.00	0.00	322.46	677.54
FUNCTION 1281 TOTAL	Early Childhood Special Ed	963,608.62	72,461.40	296,519.35	594,746.93
OBJECT 6111 TOTAL	Salaries, Certificated Educator	94,756.73	7,568.24	31,307.87	57,221.27
OBJECT 6121 TOTAL	Sub Salaries, Certified	3,000.00	0.00	0.00	3,000.00
OBJECT 6211 TOTAL	PSRS	19,299.78	1,230.75	5,708.04	12,555.39
OBJECT 6232 TOTAL	Medicare	1,920.79	106.49	496.23	1,337.51
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,460.24	922.44	4,254.31	9,283.49
OBJECT 6411 TOTAL	Supplies & Materials	500.00	0.00	177.48	122.06
FUNCTION 1321 TOTAL	Voc Business	133,937.54	9,827.92	41,943.93	83,519.72
OBJECT 6111 TOTAL	Salaries, Certificated Educator	84,775.00	7,064.58	28,437.70	49,272.72
OBJECT 6121 TOTAL	Sub Salaries, Certified	600.00	80.00	160.00	360.00
OBJECT 6211 TOTAL	PSRS	14,384.24	1,198.69	4,794.76	8,390.79
OBJECT 6231 TOTAL	OASDI	125.00	4.96	9.92	110.12
OBJECT 6232 TOTAL	Medicare	1,229.24	101.14	402.60	725.50
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,460.24	1,205.82	4,820.88	8,433.54
OBJECT 6391 TOTAL	Purchase Services & Materials	1,200.00	0.00	0.00	1,200.00
OBJECT 6411 TOTAL	Supplies & Materials	7,000.00	452.14	2,357.32	3,792.67
FUNCTION 1331 TOTAL	Vocational Bus Department	123,773.72	10,107.33	40,983.18	72,285.34
OBJECT 6111 TOTAL	Salaries, Certificated Educator	47,950.00	3,995.83	16,092.96	27,861.21
OBJECT 6121 TOTAL	Sub Salaries, Certified	600.00	80.00	120.00	480.00
OBJECT 6211 TOTAL	PSRS	7,998.68	666.56	2,666.24	4,665.88
OBJECT 6231 TOTAL	OASDI	100.00	4.96	7.44	92.56
OBJECT 6232 TOTAL	Medicare	695.28	58.89	232.66	404.89
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,230.12	602.91	2,410.44	4,216.77
OBJECT 6411 TOTAL	Supplies & Materials	2,500.00	0.00	1,763.94	331.25
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	67,074.08	5,409.15	23,293.68	38,052.56
OBJECT 6111 TOTAL	Salaries, Certificated Educator	327,121.00	26,828.99	105,337.98	192,977.93
OBJECT 6121 TOTAL	Sub Salaries, Certified	90.00	0.00	90.00	0.00
OBJECT 6151 TOTAL	Classified Salaries	15,400.00	1,734.98	4,200.77	10,785.06

OBJECT 6211 TOTAL	PSRS	40,265.30	3,587.49	13,811.09	23,139.64
OBJECT 6221 TOTAL	PEERS	1,062.98	116.55	344.99	662.88
OBJECT 6231 TOTAL	OASDI	2,919.32	243.68	857.40	1,660.92
OBJECT 6232 TOTAL	Medicare	4,558.74	414.18	1,578.53	2,556.54
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	1,200.00	0.00	0.00	1,200.00
OBJECT 6391 TOTAL	Purchase Services & Materials	45,098.75	26,760.00	41,252.25	0.00
OBJECT 6411 TOTAL	Supplies & Materials	507,322.33	20,552.80	98,745.67	375,471.78
FUNCTION 1411 TOTAL	Student Activity	939,939.67	80,238.67	266,218.68	603,356.00
OBJECT 6343 TOTAL	Travel	35,000.00	24.70	382.41	31,519.99
OBJECT 6371 TOTAL	Dues & Memberships	32,000.00	1,010.00	11,373.06	19,836.58
OBJECT 6391 TOTAL	Purchase Services & Materials	25,500.00	757.45	9,733.06	15,406.94
OBJECT 6411 TOTAL	Supplies & Materials	82,209.76	13,774.62	34,766.73	45,423.07
FUNCTION 1421 TOTAL	Athletics Department	174,709.76	15,566.77	56,255.26	112,186.58
OBJECT 6311 TOTAL	Tuition, Area Vocational School	155,467.08	38,502.35	83,104.26	69,595.18
FUNCTION 1911 TOTAL	Tuition to other Districts	155,467.08	38,502.35	83,104.26	69,595.18
OBJECT 6311 TOTAL	Tuition, Area Vocational School	200,000.00	85,345.00	110,495.00	89,505.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	200,000.00	85,345.00	110,495.00	89,505.00
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	131,757.82	9,768.36	34,149.50	89,437.95
FUNCTION 1933 TOTAL	Tuition Sev Handicap	131,757.82	9,768.36	34,149.50	89,437.95
OBJECT 6151 TOTAL	Classified Salaries	85,099.00	7,072.78	28,515.12	49,511.10
OBJECT 6221 TOTAL	PEERS	6,816.00	567.66	2,270.64	3,977.70
OBJECT 6231 TOTAL	OASDI	5,250.00	434.74	1,740.51	3,074.75
OBJECT 6232 TOTAL	Medicare	1,248.00	101.67	407.04	739.29
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,460.24	1,205.82	4,820.88	8,433.54
OBJECT 6343 TOTAL	Travel	600.00	0.00	0.00	600.00
OBJECT 6411 TOTAL	Supplies & Materials	800.00	0.00	0.00	800.00
FUNCTION 2111 TOTAL	Social Worker Services	114,273.24	9,382.67	37,754.19	67,136.38
OBJECT 6111 TOTAL	Salaries, Certificated Educator	491,185.86	39,269.21	156,928.39	294,795.50
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,000.00	0.00	0.00	4,000.00
OBJECT 6211 TOTAL	PSRS	68,986.28	5,705.04	22,639.23	40,614.05
OBJECT 6221 TOTAL	PEERS	5,200.00	365.91	1,463.65	3,370.44
OBJECT 6231 TOTAL	OASDI	4,000.00	289.85	1,160.94	2,549.21
OBJECT 6232 TOTAL	Medicare	6,670.22	553.28	2,196.45	3,917.69
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	63,565.69	5,426.19	21,693.96	36,445.54
OBJECT 6313 TOTAL	Assessment Costs	17,600.00	242.00	281.60	17,318.40
OBJECT 6343 TOTAL	Travel	200.00	0.00	0.00	200.00
OBJECT 6411 TOTAL	Supplies & Materials	10,419.18	157.53	2,789.32	6,147.46
FUNCTION 2121 TOTAL	Guidance Services Dept	671,827.23	52,009.01	209,153.54	409,358.29
OBJECT 6151 TOTAL	Classified Salaries	155,299.09	13,307.10	50,803.55	86,495.41
OBJECT 6153 TOTAL	Subs Classified Salaries	3,200.00	1,280.00	1,280.00	1,360.00
OBJECT 6221 TOTAL	PEERS	12,521.81	1,086.06	4,108.60	7,005.21
OBJECT 6231 TOTAL	OASDI	9,530.71	884.55	3,133.99	5,265.86
OBJECT 6232 TOTAL	Medicare	2,228.95	206.87	732.95	1,231.52
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	28,263.22	2,532.23	9,400.86	16,330.13
OBJECT 6261 TOTAL	Workers Compensation	2,056.00	2,056.00	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	2,130.00	0.00	790.00	1,340.00
OBJECT 6411 TOTAL	Supplies & Materials	8,905.42	0.00	5,956.24	1,719.33
FUNCTION 2131 TOTAL	Health Services Dept	225,035.20	21,352.81	78,262.19	121,647.46
OBJECT 6111 TOTAL	Salaries, Certificated Educator	179,779.19	13,295.83	65,117.73	101,355.63
OBJECT 6211 TOTAL	PSRS	23,966.46	2,189.39	8,697.54	13,078.08
OBJECT 6232 TOTAL	Medicare	946.31	190.29	755.87	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,690.36	1,808.73	7,231.32	12,650.31
OBJECT 6391 TOTAL	Purchase Services & Materials	825.00	0.00	0.00	825.00
OBJECT 6411 TOTAL	Supplies & Materials	1,973.32	0.00	1,973.32	0.00
FUNCTION 2152 TOTAL	Sped Interperter	228,234.33	17,484.24	83,775.78	126,962.71
OBJECT 6343 TOTAL	Travel	300.00	0.00	0.00	300.00
OBJECT 6391 TOTAL	Purchase Services & Materials	189,845.00	18,875.09	31,217.09	141,197.27
OBJECT 6411 TOTAL	Supplies & Materials	839.30	19.50	831.84	0.00
FUNCTION 2162 TOTAL	occupational therapy	190,984.30	18,894.59	32,048.93	141,497.27
OBJECT 6391 TOTAL	Purchase Services & Materials	57,381.25	6,834.62	18,981.38	33,835.73
FUNCTION 2172 TOTAL	Physical Therapy	57,381.25	6,834.62	18,981.38	33,835.73
OBJECT 6391 TOTAL	Purchase Services & Materials	5,755.00	230.00	580.00	5,035.00
FUNCTION 2182 TOTAL	Visually Impaired Services	5,755.00	230.00	580.00	5,035.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,800.00	0.00	0.00	1,800.00
FUNCTION 2191 TOTAL	Diagnostcian	1,800.00	0.00	0.00	1,800.00
OBJECT 6343 TOTAL	Travel	2,350.00	0.00	0.00	2,350.00
FUNCTION 2212 TOTAL	CSPD Grant Services	2,350.00	0.00	0.00	2,350.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	70,774.00	5,960.33	25,283.83	39,554.84

OBJECT 6211 TOTAL	PSRS	11,308.15	951.41	3,935.94	6,424.42
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	1,026.20	77.73	327.59	621.25
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,230.10	602.91	2,410.44	4,216.75
OBJECT 6391 TOTAL	Purchase Services & Materials	15,279.25	0.00	12,850.00	2,429.25
FUNCTION 2213 TOTAL	Title II Services Program	105,666.68	7,592.38	44,856.78	53,246.51
OBJECT 6111 TOTAL	Salaries, Certificated Educator	91,226.33	8,354.50	71,587.54	12,752.29
OBJECT 6121 TOTAL	Sub Salaries, Certified	320.00	80.00	80.00	0.00
OBJECT 6211 TOTAL	PSRS	13,457.86	1,295.34	10,354.49	2,025.54
OBJECT 6221 TOTAL	PEERS	73.17	9.38	62.55	0.00
OBJECT 6231 TOTAL	OASDI	500.00	13.44	79.02	395.64
OBJECT 6232 TOTAL	Medicare	1,662.56	117.20	1,021.88	542.46
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	1,773.70	717.46	1,175.26	0.00
OBJECT 6319 TOTAL	Conference Registration fees	10,000.00	0.00	0.00	10,000.00
OBJECT 6343 TOTAL	Travel	26,690.50	0.00	799.00	25,681.50
OBJECT 6371 TOTAL	Dues & Memberships	17,400.00	0.00	9,310.32	1,882.79
OBJECT 6391 TOTAL	Purchase Services & Materials	5,646.00	0.00	3,450.00	2,196.00
OBJECT 6411 TOTAL	Supplies & Materials	4,500.00	283.59	283.59	3,270.51
FUNCTION 2214 TOTAL	Professional Development District	172,510.12	10,870.91	98,203.65	57,886.75
OBJECT 6111 TOTAL	Salaries, Certificated Educator	223,152.29	18,029.22	73,767.74	132,697.01
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,000.00	625.00	625.00	2,875.00
OBJECT 6151 TOTAL	Classified Salaries	54,150.00	4,440.85	17,895.07	31,806.43
OBJECT 6153 TOTAL	Subs Classified Salaries	800.00	0.00	0.00	800.00
OBJECT 6211 TOTAL	PSRS	36,148.12	2,962.89	12,001.75	21,378.03
OBJECT 6221 TOTAL	PEERS	4,900.00	387.12	1,550.30	2,962.06
OBJECT 6231 TOTAL	OASDI	3,900.00	309.56	1,125.18	2,472.54
OBJECT 6232 TOTAL	Medicare	4,096.44	320.32	1,271.68	2,525.59
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	43,380.72	3,617.46	14,462.64	25,300.62
OBJECT 6332 TOTAL	Repairs & Maintenance	100.00	0.00	0.00	100.00
OBJECT 6337 TOTAL	Tech Repairs & Maint	3,807.00	0.00	0.00	3,807.00
OBJECT 6391 TOTAL	Purchase Services & Materials	33,247.91	50.00	20,972.36	12,275.55
OBJECT 6411 TOTAL	Supplies & Materials	18,407.50	0.00	14,909.09	3,336.21
OBJECT 6441 TOTAL	Library Resources	50,964.56	0.00	28,857.33	21,699.57
OBJECT 6451 TOTAL	Periodicals	2,032.00	0.00	847.25	1,184.75
FUNCTION 2222 TOTAL	Library Services	483,086.54	30,742.42	188,285.39	265,220.36
OBJECT 6151 TOTAL	Classified Salaries	126,147.62	10,048.04	51,238.63	65,074.57
OBJECT 6221 TOTAL	PEERS	7,226.97	813.01	4,131.81	2,296.80
OBJECT 6231 TOTAL	OASDI	5,189.99	600.87	3,066.27	1,536.09
OBJECT 6232 TOTAL	Medicare	1,213.79	140.53	171.12	359.24
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,690.36	1,808.73	9,018.85	10,862.78
OBJECT 6337 TOTAL	Tech Repairs & Maint	365,700.50	105.00	311,488.77	39,800.69
OBJECT 6343 TOTAL	Travel	4,000.00	171.24	825.17	3,174.83
OBJECT 6361 TOTAL	Communication	71,249.75	0.00	71,249.75	0.00
OBJECT 6412 TOTAL	Supplies & Materials-Technology	45,508.35	2,311.67	28,667.93	16,150.72
OBJECT 6543 TOTAL	Technology Equipment	192,824.87	0.00	34,276.28	39,140.59
FUNCTION 2225 TOTAL	Technology Services	840,752.20	15,999.09	514,680.58	178,396.31
OBJECT 6271 TOTAL	Unemployment	2,000.00	0.00	0.00	2,000.00
OBJECT 6315 TOTAL	Audit Services	12,500.00	0.00	6,150.00	6,350.00
OBJECT 6317 TOTAL	Legal Services	15,000.00	1,779.00	9,682.15	4,309.35
OBJECT 6318 TOTAL	Election Services	6,000.00	0.00	0.00	6,000.00
OBJECT 6343 TOTAL	Travel	3,000.00	0.00	500.00	2,450.00
OBJECT 6371 TOTAL	Dues & Memberships	8,965.00	0.00	8,965.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	750.00	0.00	0.00	750.00
FUNCTION 2311 TOTAL	Board of Education	48,215.00	1,779.00	25,297.15	21,859.35
OBJECT 6111 TOTAL	Salaries, Certificated Educator	233,327.40	23,925.19	101,717.63	107,827.55
OBJECT 6141 TOTAL	Sick Leave Reimbursement	158,000.00	0.00	8,907.88	148,949.15
OBJECT 6151 TOTAL	Classified Salaries	230,285.16	14,737.23	91,498.95	124,048.98
OBJECT 6171 TOTAL	Salaries, Instructors	1,191.04	0.00	1,191.04	0.00
OBJECT 6211 TOTAL	PSRS	35,586.12	4,027.80	15,889.84	15,993.53
OBJECT 6221 TOTAL	PEERS	18,353.51	1,020.08	7,151.54	10,028.11
OBJECT 6231 TOTAL	OASDI	18,073.84	709.59	5,309.68	11,915.59
OBJECT 6232 TOTAL	Medicare	7,795.33	514.21	2,716.11	4,565.02
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	48,019.92	4,004.31	20,010.95	24,004.66
OBJECT 6261 TOTAL	Workers Compensation	1,028.00	1,028.00	1,028.00	0.00
OBJECT 6343 TOTAL	Travel	1,500.00	175.80	282.99	1,192.47
OBJECT 6361 TOTAL	Communication	20,956.36	1,967.96	8,182.61	11,664.55
OBJECT 6371 TOTAL	Dues & Memberships	4,000.00	200.00	3,243.03	756.97
OBJECT 6391 TOTAL	Purchase Services & Materials	253,711.88	4,818.59	253,451.18	0.00
OBJECT 6411 TOTAL	Supplies & Materials	19,000.00	1,336.71	2,933.64	13,618.24
FUNCTION 2321 TOTAL	Executive Administration	1,025,317.45	5,458.29	523,515.07	449,053.71
OBJECT 6111 TOTAL	Salaries, Certificated Educator	5,030.00	410.67	1,655.47	2,963.86

OBJECT 6211 TOTAL	PSRS	716.85	59.55	238.20	419.10
OBJECT 6232 TOTAL	Medicare	71.69	5.95	23.80	41.94
FUNCTION 2322 TOTAL	Digest Editor Services	5,818.54	476.17	1,917.47	3,424.90
OBJECT 6111 TOTAL	Salaries, Certificated Educator	84,833.25	7,069.33	35,346.65	42,417.27
OBJECT 6151 TOTAL	Classified Salaries	43,565.28	2,738.67	13,689.39	27,137.22
OBJECT 6211 TOTAL	PSRS	12,387.30	1,112.21	5,561.05	5,714.04
OBJECT 6221 TOTAL	PEERS	1,242.59	208.48	1,034.11	0.00
OBJECT 6231 TOTAL	OASDI	2,696.13	147.87	733.44	1,814.82
OBJECT 6232 TOTAL	Medicare	1,492.38	134.18	669.49	688.71
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	12,003.03	904.36	4,507.38	6,591.29
OBJECT 6411 TOTAL	Supplies & Materials	100.00	0.00	0.00	88.41
FUNCTION 2329 TOTAL	Special Ed Admin Services	157,077.37	12,315.10	61,541.51	83,209.17
OBJECT 6111 TOTAL	Salaries, Certificated Educator	826,127.30	68,850.21	344,549.18	419,195.24
OBJECT 6151 TOTAL	Classified Salaries	296,000.00	27,340.56	102,498.81	168,980.57
OBJECT 6153 TOTAL	Subs Classified Salaries	3,000.00	0.00	42.50	2,702.50
OBJECT 6211 TOTAL	PSRS	130,247.77	10,854.87	54,195.50	66,135.17
OBJECT 6221 TOTAL	PEERS	27,000.00	2,411.63	8,943.41	15,838.40
OBJECT 6231 TOTAL	OASDI	17,823.25	1,575.03	5,886.52	10,518.83
OBJECT 6232 TOTAL	Medicare	16,378.84	1,341.92	6,234.69	8,932.76
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	166,099.96	13,866.97	58,452.79	93,780.20
OBJECT 6261 TOTAL	Workers Compensation	6,164.00	6,164.00	6,164.00	0.00
OBJECT 6371 TOTAL	Dues & Memberships	2,920.00	0.00	1,927.00	993.00
OBJECT 6411 TOTAL	Supplies & Materials	5,304.33	178.80	2,302.38	2,895.62
FUNCTION 2411 TOTAL	Building Level Administration	1,497,065.45	132,583.99	591,196.78	789,972.29
OBJECT 6391 TOTAL	Purchase Services & Materials	5,850.00	0.00	2,925.00	2,925.00
OBJECT 6411 TOTAL	Supplies & Materials	6,500.00	422.50	1,415.28	4,065.21
FUNCTION 2491 TOTAL	Graduation Services	12,350.00	422.50	4,340.28	6,990.21
OBJECT 6391 TOTAL	Purchase Services & Materials	4,550.00	38.37	1,532.15	3,017.85
FUNCTION 2529 TOTAL	Medicaid Billings	4,550.00	38.37	1,532.15	3,017.85
OBJECT 6151 TOTAL	Classified Salaries	911,800.38	68,074.33	356,395.85	489,342.37
OBJECT 6161 TOTAL	Classified Salary Part-time	40,000.00	1,737.60	3,346.10	35,077.85
OBJECT 6171 TOTAL	Salaries, Instructors	18,541.93	6,568.05	14,541.93	0.00
OBJECT 6221 TOTAL	PEERS	72,994.89	5,877.57	30,097.76	37,143.74
OBJECT 6231 TOTAL	OASDI	59,313.64	4,627.77	22,669.60	32,286.78
OBJECT 6232 TOTAL	Medicare	14,097.66	1,082.33	5,301.79	7,776.84
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	187,983.55	15,730.48	77,873.35	94,379.72
OBJECT 6261 TOTAL	Workers Compensation	35,816.00	35,816.00	35,816.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	115,000.00	11,059.71	42,872.88	60,566.45
OBJECT 6335 TOTAL	Water and Sewer	50,000.00	8,436.53	22,705.34	16,468.32
OBJECT 6336 TOTAL	Trash Services	31,929.24	2,109.76	13,241.92	16,012.12
OBJECT 6343 TOTAL	Travel	55.57	26.77	55.57	0.00
OBJECT 6351 TOTAL	Property Insurance	179,198.62	177,193.00	177,193.00	0.00
OBJECT 6361 TOTAL	Communication	95,000.00	18,970.92	76,706.48	5,833.29
OBJECT 6391 TOTAL	Purchase Services & Materials	275,050.96	48,513.15	119,448.83	122,705.65
OBJECT 6411 TOTAL	Supplies & Materials	552,036.40	30,137.08	246,365.86	250,322.39
OBJECT 6481 TOTAL	Electric	430,000.00	21,747.13	192,672.62	237,327.38
OBJECT 6482 TOTAL	Natural Gas	70,000.00	2,698.11	8,979.51	61,020.49
OBJECT 6486 TOTAL	Bus Gasoline	99.77	0.00	99.77	0.00
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	16,577.00	0.00	16,577.00	0.00
OBJECT 6531 TOTAL	Improvement other than buildings	10,000.00	0.00	0.00	7,350.00
OBJECT 6541 TOTAL	Equipment & Furniture	191,000.00	1,610.00	15,347.00	175,653.00
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	3,352,495.61	462,016.29	1,478,308.16	1,644,887.74
OBJECT 6151 TOTAL	Classified Salaries	552,107.87	44,036.59	176,605.60	338,550.20
OBJECT 6153 TOTAL	Subs Classified Salaries	40,072.13	0.00	2,414.63	37,657.50
OBJECT 6161 TOTAL	Classified Salary Part-time	50,000.00	5,391.32	13,071.13	33,638.99
OBJECT 6171 TOTAL	Salaries, Instructors	2,677.80	270.05	677.80	0.00
OBJECT 6211 TOTAL	PSRS	0.00	0.00	0.00	0.00
OBJECT 6221 TOTAL	PEERS	53,691.10	4,042.42	16,211.94	33,834.43
OBJECT 6231 TOTAL	OASDI	34,193.97	3,039.49	11,754.87	19,884.69
OBJECT 6232 TOTAL	Medicare	9,340.39	710.82	2,749.01	5,993.11
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	175,812.39	13,444.93	53,903.55	108,475.51
OBJECT 6261 TOTAL	Workers Compensation	33,112.00	33,112.00	33,112.00	0.00
OBJECT 6319 TOTAL	Conference Registration fees	6,000.00	0.00	2,042.00	3,958.00
OBJECT 6332 TOTAL	Repairs & Maintenance	90,000.00	8,309.52	29,450.21	56,252.15
OBJECT 6335 TOTAL	Water and Sewer	84.44	48.91	84.44	0.00
OBJECT 6336 TOTAL	Trash Services	1,500.00	55.93	481.35	962.72
OBJECT 6343 TOTAL	Travel	1,200.00	0.00	0.00	1,200.00
OBJECT 6351 TOTAL	Property Insurance	21,029.00	21,029.00	21,029.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	60,000.00	15,565.07	29,180.06	29,643.44
OBJECT 6411 TOTAL	Supplies & Materials	25,000.00	3,055.79	9,769.37	14,786.12
OBJECT 6481 TOTAL	Electric	4,000.00	273.94	1,030.06	2,969.94
OBJECT 6486 TOTAL	Bus Gasoline	145,000.00	10,392.12	18,531.32	115,154.12

OBJECT 6552 TOTAL	Pupil Transportation Vehicles-Buses	42,500.00	42,500.00	42,500.00	0.00
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,302,821.09	205,277.90	464,598.34	758,757.14
OBJECT 6151 TOTAL	Classified Salaries	84,599.00	4,589.81	13,969.09	67,080.82
OBJECT 6221 TOTAL	PEERS	6,826.23	455.07	1,416.29	5,026.26
OBJECT 6231 TOTAL	OASDI	5,275.16	282.89	860.18	4,196.61
OBJECT 6232 TOTAL	Medicare	1,269.19	66.16	201.15	1,016.97
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	15,900.00	2,049.91	6,749.52	7,100.57
OBJECT 6411 TOTAL	Supplies & Materials	1,700.00	0.00	227.46	1,401.56
OBJECT 6486 TOTAL	Bus Gasoline	17,500.00	1,466.47	2,720.80	13,025.20
FUNCTION 2554 TOTAL	Transportation-Special Ed	133,069.58	8,910.31	26,144.49	98,847.99
OBJECT 6551 TOTAL	Maint Vehicle	42,500.00	0.00	0.00	42,500.00
FUNCTION 2558 TOTAL	CARES Transp Grant GEER	42,500.00	0.00	0.00	42,500.00
OBJECT 6151 TOTAL	Classified Salaries	47,000.00	2,297.52	9,097.16	35,865.17
OBJECT 6221 TOTAL	PEERS	4,800.00	229.77	911.68	3,676.37
OBJECT 6231 TOTAL	OASDI	3,000.00	142.07	561.61	2,312.43
OBJECT 6232 TOTAL	Medicare	680.00	33.23	131.34	519.20
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	19,882.83	1,055.09	4,218.26	14,609.48
OBJECT 6411 TOTAL	Supplies & Materials	600.00	0.00	56.79	525.45
OBJECT 6486 TOTAL	Bus Gasoline	5,500.00	782.34	1,672.80	2,721.44
FUNCTION 2559 TOTAL	Transportation-Early Childhood	81,462.83	4,540.02	16,649.64	60,229.54
OBJECT 6151 TOTAL	Classified Salaries	80,000.00	5,645.48	23,986.05	50,389.05
OBJECT 6221 TOTAL	PEERS	7,200.00	469.75	2,010.40	4,721.26
OBJECT 6231 TOTAL	OASDI	5,000.00	331.88	1,400.45	3,268.95
OBJECT 6232 TOTAL	Medicare	1,200.00	77.62	327.53	795.15
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	25,000.00	1,205.81	5,423.34	18,370.85
OBJECT 6391 TOTAL	Purchase Services & Materials	1,350,500.00	0.00	222,795.09	1,032,301.96
OBJECT 6411 TOTAL	Supplies & Materials	50,700.00	10.00	15,398.62	32,007.80
OBJECT 6541 TOTAL	Equipment & Furniture	15,000.00	0.00	0.00	15,000.00
FUNCTION 2562 TOTAL	Food Services	1,534,600.00	7,740.54	271,341.48	1,156,855.02
OBJECT 6343 TOTAL	Travel	3,000.00	100.00	800.00	1,800.00
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	3,000.00	100.00	800.00	1,800.00
OBJECT 6391 TOTAL	Purchase Services & Materials	8,333.33	0.00	8,333.33	0.00
FUNCTION 3111 TOTAL	Community Services	8,333.33	0.00	8,333.33	0.00
OBJECT 6151 TOTAL	Classified Salaries	80,000.00	5,730.58	28,502.96	45,501.09
OBJECT 6171 TOTAL	Salaries, Instructors	1,773.60	0.00	1,773.60	0.00
OBJECT 6211 TOTAL	PSRS	8,376.17	676.53	3,382.64	4,317.00
OBJECT 6231 TOTAL	OASDI	2,430.00	103.29	617.12	1,693.13
OBJECT 6232 TOTAL	Medicare	1,225.72	83.10	439.04	699.74
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,230.12	602.91	3,012.95	3,614.26
OBJECT 6343 TOTAL	Travel	4,000.00	242.16	563.86	3,436.14
OBJECT 6391 TOTAL	Purchase Services & Materials	3,200.00	0.00	1,927.00	1,273.00
OBJECT 6411 TOTAL	Supplies & Materials	750.00	0.00	0.00	750.00
FUNCTION 3511 TOTAL	Parents as Teachers Services	108,985.61	7,438.57	40,219.17	61,284.36
OBJECT 6111 TOTAL	Salaries, Certificated Educator	173,337.50	14,408.34	57,486.21	102,677.41
OBJECT 6121 TOTAL	Sub Salaries, Certified	2,000.00	130.00	322.50	1,517.50
OBJECT 6151 TOTAL	Classified Salaries	133,514.70	11,744.20	36,062.35	86,604.32
OBJECT 6153 TOTAL	Subs Classified Salaries	3,500.00	320.00	1,025.00	2,257.50
OBJECT 6211 TOTAL	PSRS	29,867.24	2,397.44	9,491.75	18,160.21
OBJECT 6221 TOTAL	PEERS	11,297.12	1,083.82	3,418.63	6,853.91
OBJECT 6231 TOTAL	OASDI	8,392.91	726.82	2,213.14	5,512.98
OBJECT 6232 TOTAL	Medicare	4,449.36	374.14	1,327.35	2,779.80
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	67,661.76	6,210.02	22,297.15	39,154.59
OBJECT 6371 TOTAL	Dues & Memberships	575.00	0.00	0.00	575.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,000.00	0.00	0.00	1,000.00
OBJECT 6411 TOTAL	Supplies & Materials	35,000.00	1,555.51	8,566.21	24,354.66
FUNCTION 3512 TOTAL	Preschool Services	470,595.59	38,950.29	142,210.29	291,447.88
OBJECT 6391 TOTAL	Purchase Services & Materials	3,200.00	0.00	337.52	2,862.48
OBJECT 6411 TOTAL	Supplies & Materials	602.67	602.67	602.67	0.00
OBJECT 6543 TOTAL	Technology Equipment	10,582.27	3,226.30	10,575.58	6.69
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	14,384.94	3,828.97	11,515.77	2,869.17
OBJECT 6491 TOTAL	Graduation Services	100,000.00	0.00	0.00	100,000.00
FUNCTION 3911 TOTAL	Other Community Services	100,000.00	0.00	0.00	100,000.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	2,500.00	0.00	0.00	2,500.00
OBJECT 6211 TOTAL	PSRS	375.00	0.00	0.00	375.00
OBJECT 6411 TOTAL	Supplies & Materials	750.00	0.00	0.00	750.00
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	3,625.00	0.00	0.00	3,625.00
OBJECT 6611 TOTAL	Principal-Bond	1,521,088.80	0.00	0.00	1,521,088.80
FUNCTION 5111 TOTAL	Principal-Bonds	1,521,088.80	0.00	0.00	1,521,088.80
OBJECT 6612 TOTAL	Principl DNR Short Term Loan	50,290.52	1,565.85	26,910.17	22,920.53
FUNCTION 5121 TOTAL	Principal DNR Loan	50,290.52	1,565.85	26,910.17	22,920.53
OBJECT 6613 TOTAL	Principal Lease Purchase	135,000.00	0.00	0.00	135,000.00
OBJECT 6614 TOTAL	Principal Long Term Loans	11,242.92	892.37	4,428.62	5,921.93

FUNCTION 5131 TOTAL	Principal Lease Purchases	146,242.92	892.37	4,428.62	140,921.93
OBJECT 6621 TOTAL	Interest on Bonds	744,820.12	0.00	359,719.09	385,101.03
FUNCTION 5211 TOTAL	Interest-Bonds	744,820.12	0.00	359,719.09	385,101.03
OBJECT 6622 TOTAL	Interest DNR Energy Loan	7,641.30	229.15	3,950.83	3,690.47
FUNCTION 5221 TOTAL	Interest DNR Loan	7,641.30	229.15	3,950.83	3,690.47
OBJECT 6623 TOTAL	Interest on Lease Purchase	2,970.00	0.00	1,484.12	1,485.88
OBJECT 6624 TOTAL	Interest Long Term Loans	513.46	44.54	255.93	212.99
FUNCTION 5231 TOTAL	Interest Lease Purchase	3,483.46	44.54	1,740.05	1,698.87
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	3,579.85	1,590.00	3,579.85	0.00
FUNCTION 5311 TOTAL	Service Fees-Bonds	3,579.85	1,590.00	3,579.85	0.00