



BOE Monthly Expense Report July 2021

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		29,387,042.47	2,485,572.24	29,338,884.93	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	3,338,113.20	277,166.36	3,338,113.20	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	88,007.83	12,411.80	88,007.83	0.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	77,478.07	0.00	77,478.07	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	40,204.00	4,400.49	40,204.00	0.00
OBJECT 6171 TOTAL	Salaries, Instructors	7,383.76	0.00	7,383.76	0.00
OBJECT 6211 TOTAL	PSRS	561,457.14	45,854.65	561,457.14	0.00
OBJECT 6221 TOTAL	PEERS	361.74	0.00	361.74	0.00
OBJECT 6231 TOTAL	OASDI	8,469.13	1,042.39	8,469.13	0.00
OBJECT 6232 TOTAL	Medicare	50,025.72	4,146.78	50,025.72	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	472,059.33	39,189.15	472,059.33	0.00
OBJECT 6261 TOTAL	Workers Compensation	36,190.00	0.00	36,190.00	0.00
OBJECT 6343 TOTAL	Travel	700.66	110.11	700.66	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	588.00	0.00	588.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	54,120.81	7.99	53,795.14	0.00
OBJECT 6431 TOTAL	Regular Textbooks	121,674.25	0.00	121,674.25	0.00
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	4,856,833.64	384,329.72	4,856,507.97	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,006,616.06	83,303.33	1,006,616.06	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	19,507.60	1,256.25	19,507.60	0.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	14,110.61	943.38	14,110.61	0.00
OBJECT 6151 TOTAL	Classified Salaries	16,887.43	1,660.85	16,887.43	0.00
OBJECT 6171 TOTAL	Salaries, Instructors	2,936.92	0.00	2,936.92	0.00
OBJECT 6211 TOTAL	PSRS	168,999.77	14,001.71	168,999.77	0.00
OBJECT 6221 TOTAL	PEERS	1,642.83	163.41	1,642.83	0.00
OBJECT 6231 TOTAL	OASDI	2,373.27	180.27	2,373.27	0.00
OBJECT 6232 TOTAL	Medicare	14,866.64	1,229.75	14,866.64	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	154,862.54	13,077.05	154,862.54	0.00
OBJECT 6261 TOTAL	Workers Compensation	20,665.00	0.00	20,665.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	75.00	0.00	75.00	0.00
OBJECT 6343 TOTAL	Travel	2,257.11	24.36	2,257.11	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	2,100.00	0.00	2,100.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	17,660.30	324.26	17,554.30	0.00
OBJECT 6431 TOTAL	Regular Textbooks	21,709.79	0.00	21,709.79	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	26,308.49	26,308.49	26,308.49	0.00
FUNCTION 1131 TOTAL	Junior High School	1,493,579.36	142,473.11	1,493,473.36	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,892,812.59	162,185.35	1,892,812.59	0.00

OBJECT 6121 TOTAL	Sub Salaries, Certified	58,256.93	11,737.44	58,256.93	0.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	9,526.50	747.00	9,526.50	0.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	35,929.67	0.00	35,929.67	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	390.79	92.70	390.79	0.00
OBJECT 6171 TOTAL	Salaries, Instructors	4,104.03	0.00	4,104.03	0.00
OBJECT 6211 TOTAL	PSRS	307,160.51	26,198.47	307,160.51	0.00
OBJECT 6221 TOTAL	PEERS	309.11	0.00	309.11	0.00
OBJECT 6231 TOTAL	OASDI	6,748.68	965.96	6,748.68	0.00
OBJECT 6232 TOTAL	Medicare	27,145.91	2,401.74	27,145.91	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	259,690.92	22,295.62	259,690.92	0.00
OBJECT 6261 TOTAL	Workers Compensation	21,125.00	0.00	21,125.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	1,171.10	346.50	1,171.10	0.00
OBJECT 6343 TOTAL	Travel	2,568.52	39.79	2,568.52	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,500.03	0.00	1,500.03	0.00
OBJECT 6411 TOTAL	Supplies & Materials	39,606.94	2,664.75	39,428.44	0.00
OBJECT 6431 TOTAL	Regular Textbooks	154,821.34	19,617.23	154,761.34	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	26,282.44	0.00	15,512.44	0.00
FUNCTION 1151 TOTAL	Senior High School	2,849,151.01	249,292.55	2,838,142.51	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	172,271.25	96,274.25	172,271.25	0.00
OBJECT 6151 TOTAL	Classified Salaries	48,832.71	30,747.08	48,832.71	0.00
OBJECT 6211 TOTAL	PSRS	23,544.98	13,017.08	23,544.98	0.00
OBJECT 6221 TOTAL	PEERS	2,570.75	1,141.93	2,570.75	0.00
OBJECT 6231 TOTAL	OASDI	2,541.07	1,249.68	2,541.07	0.00
OBJECT 6232 TOTAL	Medicare	2,949.36	1,594.03	2,949.36	0.00
OBJECT 6261 TOTAL	Workers Compensation	2,570.00	0.00	2,570.00	0.00
OBJECT 6343 TOTAL	Travel	309.77	287.31	309.77	0.00
OBJECT 6411 TOTAL	Supplies & Materials	7,799.68	1,970.49	3,913.91	0.00
FUNCTION 1191 TOTAL	Summer School and TASK	263,389.57	146,281.85	259,503.80	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	18,736.21	1,816.63	18,736.21	0.00
OBJECT 6231 TOTAL	OASDI	1,161.62	112.63	1,161.62	0.00
OBJECT 6232 TOTAL	Medicare	271.66	26.34	271.66	0.00
OBJECT 6411 TOTAL	Supplies & Materials	358.32	0.00	358.32	0.00
FUNCTION 1211 TOTAL	Gifted Education Department	20,527.81	1,955.60	20,527.81	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,380,164.31	121,352.94	1,380,164.31	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	19,252.50	4,035.00	19,252.50	0.00
OBJECT 6151 TOTAL	Classified Salaries	481,713.27	48,526.92	481,713.27	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	6,730.00	627.50	6,730.00	0.00
OBJECT 6211 TOTAL	PSRS	230,609.68	20,484.34	230,609.68	0.00
OBJECT 6221 TOTAL	PEERS	44,499.78	4,315.16	44,499.78	0.00
OBJECT 6231 TOTAL	OASDI	31,031.37	3,151.06	31,031.37	0.00
OBJECT 6232 TOTAL	Medicare	26,986.41	2,437.73	26,986.41	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	412,552.50	35,734.66	412,552.50	0.00
OBJECT 6261 TOTAL	Workers Compensation	6,000.00	0.00	6,000.00	0.00

OBJECT 6411 TOTAL	Supplies & Materials	13,868.42	318.10	13,868.42	0.00
OBJECT 6431 TOTAL	Regular Textbooks	1,109.02	0.00	1,109.02	0.00
FUNCTION 1221 TOTAL	Special Education Department	2,654,517.26	240,983.41	2,654,517.26	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,135.74	723.24	1,135.74	0.00
OBJECT 6211 TOTAL	PSRS	0.00	0.00	0.00	0.00
OBJECT 6232 TOTAL	Medicare	0.00	0.00	0.00	0.00
FUNCTION 1224 TOTAL	Proportionate Share	1,135.74	657.44	1,135.74	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	430,312.36	36,202.00	430,312.36	0.00
OBJECT 6151 TOTAL	Classified Salaries	34,706.04	2,968.51	34,706.04	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	665.00	105.00	665.00	0.00
OBJECT 6211 TOTAL	PSRS	70,259.36	6,052.63	70,259.36	0.00
OBJECT 6221 TOTAL	PEERS	1,878.69	157.06	1,878.69	0.00
OBJECT 6231 TOTAL	OASDI	2,152.34	186.92	2,152.34	0.00
OBJECT 6232 TOTAL	Medicare	6,545.06	549.50	6,545.06	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	65,985.12	5,504.57	65,985.12	0.00
OBJECT 6261 TOTAL	Workers Compensation	5,140.00	0.00	5,140.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	4,514.91	0.00	4,514.91	0.00
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	622,158.88	51,726.19	622,158.88	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	501,765.07	51,013.09	501,765.07	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,692.50	557.50	4,692.50	0.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	12,418.53	0.00	12,418.53	0.00
OBJECT 6151 TOTAL	Classified Salaries	134,981.97	16,395.78	134,981.97	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	2,406.25	410.00	2,406.25	0.00
OBJECT 6171 TOTAL	Salaries, Instructors	5,015.89	317.80	5,015.89	0.00
OBJECT 6211 TOTAL	PSRS	92,446.74	8,712.27	92,446.74	0.00
OBJECT 6221 TOTAL	PEERS	9,806.31	1,188.80	9,806.31	0.00
OBJECT 6231 TOTAL	OASDI	8,551.80	1,050.77	8,551.80	0.00
OBJECT 6232 TOTAL	Medicare	9,301.63	977.10	9,301.63	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	113,259.34	11,153.66	113,259.34	0.00
OBJECT 6343 TOTAL	Travel	125.01	6.00	125.01	0.00
OBJECT 6411 TOTAL	Supplies & Materials	5,067.00	0.00	5,067.00	0.00
OBJECT 6412 TOTAL	Supplies & Materials-Technology	1,436.46	0.00	1,436.46	0.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed	901,274.50	91,782.77	901,274.50	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	91,957.73	7,774.61	91,957.73	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	780.80	167.50	780.80	0.00
OBJECT 6211 TOTAL	PSRS	15,569.08	1,260.67	15,569.08	0.00
OBJECT 6231 TOTAL	OASDI	48.42	10.39	48.42	0.00
OBJECT 6232 TOTAL	Medicare	1,361.19	112.15	1,361.19	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	11,633.83	922.44	11,633.83	0.00
OBJECT 6411 TOTAL	Supplies & Materials	177.48	0.00	177.48	0.00
FUNCTION 1321 TOTAL	Voc Business	121,528.53	10,247.76	121,528.53	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	84,979.34	7,064.58	84,979.34	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	730.00	115.00	730.00	0.00

OBJECT 6211 TOTAL	PSRS	14,384.28	1,198.69	14,384.28	0.00
OBJECT 6231 TOTAL	OASDI	45.25	7.12	45.25	0.00
OBJECT 6232 TOTAL	Medicare	1,211.36	101.94	1,211.36	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,467.44	1,205.82	14,467.44	0.00
OBJECT 6411 TOTAL	Supplies & Materials	4,888.41	665.57	4,888.41	0.00
FUNCTION 1331 TOTAL	Vocational Bus Department	120,706.08	10,358.72	120,706.08	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	48,059.60	3,995.83	48,059.60	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	390.00	80.00	390.00	0.00
OBJECT 6211 TOTAL	PSRS	7,998.72	666.56	7,998.72	0.00
OBJECT 6231 TOTAL	OASDI	24.18	4.96	24.18	0.00
OBJECT 6232 TOTAL	Medicare	698.51	58.98	698.51	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,233.72	602.91	7,233.72	0.00
OBJECT 6411 TOTAL	Supplies & Materials	1,763.94	0.00	1,763.94	0.00
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	66,168.67	5,409.24	66,168.67	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	328,223.34	27,286.34	328,223.34	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	90.00	0.00	90.00	0.00
OBJECT 6151 TOTAL	Classified Salaries	16,290.59	550.96	16,290.59	0.00
OBJECT 6211 TOTAL	PSRS	41,742.90	3,445.57	41,742.90	0.00
OBJECT 6221 TOTAL	PEERS	1,110.67	222.69	1,110.67	0.00
OBJECT 6231 TOTAL	OASDI	3,549.28	252.67	3,549.28	0.00
OBJECT 6232 TOTAL	Medicare	4,985.67	403.63	4,985.67	0.00
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	1,131.00	0.00	1,131.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	53,571.50	0.00	53,571.50	0.00
OBJECT 6411 TOTAL	Supplies & Materials	293,419.25	33,489.12	281,313.85	0.00
FUNCTION 1411 TOTAL	Student Activity	744,114.20	65,650.98	732,008.80	0.00
OBJECT 6343 TOTAL	Travel	11,238.87	3,926.20	10,937.17	0.00
OBJECT 6371 TOTAL	Dues & Memberships	24,316.20	75.00	24,316.20	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	21,160.17	996.48	21,160.17	0.00
OBJECT 6411 TOTAL	Supplies & Materials	71,701.70	3,631.35	70,720.57	0.00
FUNCTION 1421 TOTAL	Athletics Department	128,416.94	8,629.03	127,134.11	0.00
OBJECT 6311 TOTAL	Tuition, Area Vocational School	117,362.39	5,197.30	117,362.39	0.00
FUNCTION 1911 TOTAL	Tuition to other Districts	117,362.39	5,197.30	117,362.39	0.00
OBJECT 6311 TOTAL	Tuition, Area Vocational School	171,539.25	0.00	171,539.25	0.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	171,539.25	0.00	171,539.25	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	93,427.33	9,828.50	93,427.33	0.00
FUNCTION 1933 TOTAL	Tuition Sev Handicap	93,427.33	9,828.50	93,427.33	0.00
OBJECT 6151 TOTAL	Classified Salaries	85,097.33	7,072.75	85,097.33	0.00
OBJECT 6221 TOTAL	PEERS	6,811.93	567.66	6,811.93	0.00
OBJECT 6231 TOTAL	OASDI	5,207.03	423.34	5,207.03	0.00
OBJECT 6232 TOTAL	Medicare	1,217.73	99.00	1,217.73	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,467.44	1,205.82	14,467.44	0.00
FUNCTION 2111 TOTAL	Social Worker Services	112,801.46	9,368.57	112,801.46	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	462,603.76	74,557.73	462,603.76	0.00

OBJECT 6211 TOTAL	PSRS	68,285.13	11,351.40	68,285.13	0.00
OBJECT 6221 TOTAL	PEERS	3,794.49	486.51	3,794.49	0.00
OBJECT 6231 TOTAL	OASDI	2,942.23	357.99	2,942.23	0.00
OBJECT 6232 TOTAL	Medicare	6,486.80	1,037.42	6,486.80	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	65,103.48	10,852.38	65,103.48	0.00
OBJECT 6313 TOTAL	Assessment Costs	3,022.82	2,008.20	3,022.82	0.00
OBJECT 6411 TOTAL	Supplies & Materials	5,345.51	0.00	5,095.51	0.00
FUNCTION 2121 TOTAL	Guidance Services Dept	617,584.22	100,651.63	617,334.22	0.00
OBJECT 6151 TOTAL	Classified Salaries	157,198.20	13,563.54	157,198.20	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	5,040.00	1,120.00	5,040.00	0.00
OBJECT 6221 TOTAL	PEERS	12,743.34	1,103.65	12,743.34	0.00
OBJECT 6231 TOTAL	OASDI	9,805.31	890.53	9,805.31	0.00
OBJECT 6232 TOTAL	Medicare	2,293.19	208.28	2,293.19	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	28,935.12	2,532.15	28,935.12	0.00
OBJECT 6261 TOTAL	Workers Compensation	2,056.00	0.00	2,056.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	790.00	0.00	790.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	6,859.30	0.00	6,859.30	0.00
FUNCTION 2131 TOTAL	Health Services Dept	225,720.46	19,418.15	225,720.46	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	172,239.52	13,327.04	172,239.52	0.00
OBJECT 6211 TOTAL	PSRS	26,309.25	2,193.91	26,309.25	0.00
OBJECT 6232 TOTAL	Medicare	2,287.60	190.49	2,287.60	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,701.16	1,808.73	21,701.16	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	100.00	0.00	100.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	1,973.32	0.00	1,973.32	0.00
FUNCTION 2152 TOTAL	Sped Interperter	224,610.85	17,520.17	224,610.85	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	161,682.44	36,652.70	161,682.44	0.00
OBJECT 6411 TOTAL	Supplies & Materials	837.36	0.00	837.36	0.00
FUNCTION 2162 TOTAL	occupatonal therapy	162,519.80	36,652.70	162,519.80	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	55,964.47	4,229.19	55,964.47	0.00
FUNCTION 2172 TOTAL	Physical Therapy	55,964.47	4,229.19	55,964.47	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	2,040.00	210.00	2,040.00	0.00
FUNCTION 2182 TOTAL	Visually Impaired Services	2,040.00	210.00	2,040.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,350.00	0.00	1,350.00	0.00
FUNCTION 2191 TOTAL	Diagnostcian	1,350.00	0.00	1,350.00	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	73,066.47	11,826.91	73,066.47	0.00
OBJECT 6211 TOTAL	PSRS	11,561.74	1,889.23	11,561.74	0.00
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	950.85	154.09	950.85	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,233.72	1,205.82	7,233.72	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	12,850.00	0.00	12,850.00	0.00
FUNCTION 2213 TOTAL	Title II Services Program	105,711.76	15,076.05	105,711.76	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	131,858.54	7,201.00	131,858.54	0.00

OBJECT 6121 TOTAL	Sub Salaries, Certified	587.50	92.50	587.50	0.00
OBJECT 6211 TOTAL	PSRS	19,759.62	1,135.23	19,759.62	0.00
OBJECT 6221 TOTAL	PEERS	132.44	6.00	132.44	0.00
OBJECT 6231 TOTAL	OASDI	173.64	11.15	173.64	0.00
OBJECT 6232 TOTAL	Medicare	1,865.99	100.92	1,865.99	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	6,800.39	717.46	6,800.39	0.00
OBJECT 6319 TOTAL	Conference Registration fees	3,900.00	3,900.00	3,900.00	0.00
OBJECT 6343 TOTAL	Travel	1,782.00	750.00	1,782.00	0.00
OBJECT 6371 TOTAL	Dues & Memberships	15,732.21	150.00	15,732.21	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	3,450.00	0.00	3,450.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	2,398.33	417.40	2,231.25	0.00
FUNCTION 2214 TOTAL	Professional Development District	188,440.66	14,481.66	188,273.58	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	217,167.89	36,765.62	217,167.89	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,810.53	0.00	4,810.53	0.00
OBJECT 6151 TOTAL	Classified Salaries	53,519.27	9,039.62	53,519.27	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	127.50	0.00	127.50	0.00
OBJECT 6211 TOTAL	PSRS	35,573.11	6,028.32	35,573.11	0.00
OBJECT 6221 TOTAL	PEERS	4,644.12	775.28	4,644.12	0.00
OBJECT 6231 TOTAL	OASDI	3,578.29	556.23	3,578.29	0.00
OBJECT 6232 TOTAL	Medicare	3,815.36	634.83	3,815.36	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	43,402.32	7,234.92	43,402.32	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	30,063.09	0.00	30,063.09	0.00
OBJECT 6411 TOTAL	Supplies & Materials	8,122.09	0.00	8,122.09	0.00
OBJECT 6441 TOTAL	Library Resources	42,215.86	304.28	41,649.14	0.00
OBJECT 6451 TOTAL	Periodicals	847.25	0.00	847.25	0.00
FUNCTION 2222 TOTAL	Library Services	447,886.68	61,339.10	447,319.96	0.00
OBJECT 6151 TOTAL	Classified Salaries	120,251.94	10,065.68	120,251.94	0.00
OBJECT 6171 TOTAL	Salaries, Instructors	1,408.32	0.00	1,408.32	0.00
OBJECT 6221 TOTAL	PEERS	9,825.29	814.22	9,825.29	0.00
OBJECT 6231 TOTAL	OASDI	7,277.67	601.96	7,277.67	0.00
OBJECT 6232 TOTAL	Medicare	1,702.07	140.79	1,702.07	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,679.96	1,808.73	21,679.96	0.00
OBJECT 6337 TOTAL	Tech Repairs & Maint	342,686.79	0.00	342,686.79	0.00
OBJECT 6343 TOTAL	Travel	1,614.54	0.00	1,614.54	0.00
OBJECT 6361 TOTAL	Communication	71,249.75	0.00	71,249.75	0.00
OBJECT 6412 TOTAL	Supplies & Materials-Technology	46,279.83	709.84	46,115.59	0.00
OBJECT 6543 TOTAL	Technology Equipment	159,008.48	2,906.10	159,008.48	0.00
FUNCTION 2225 TOTAL	Technology Services	782,984.64	17,047.32	782,820.40	0.00
OBJECT 6315 TOTAL	Audit Services	12,300.00	0.00	12,300.00	0.00
OBJECT 6317 TOTAL	Legal Services	36,702.15	10,076.50	36,702.15	0.00
OBJECT 6343 TOTAL	Travel	550.00	0.00	550.00	0.00
OBJECT 6371 TOTAL	Dues & Memberships	8,965.00	0.00	8,965.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	762.09	146.09	762.09	0.00

FUNCTION 2311 TOTAL	Board of Education	59,279.24	10,222.59	59,279.24	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	268,647.31	23,925.19	268,647.31	0.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	325,537.69	30,613.30	325,537.69	0.00
OBJECT 6151 TOTAL	Classified Salaries	195,821.58	15,824.25	195,821.58	0.00
OBJECT 6171 TOTAL	Salaries, Instructors	1,191.04	0.00	1,191.04	0.00
OBJECT 6211 TOTAL	PSRS	41,809.09	3,702.75	41,809.09	0.00
OBJECT 6221 TOTAL	PEERS	15,368.56	1,173.86	15,368.56	0.00
OBJECT 6231 TOTAL	OASDI	14,870.98	971.49	14,870.98	0.00
OBJECT 6232 TOTAL	Medicare	8,985.36	971.31	8,985.36	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	48,041.12	4,004.31	48,041.12	0.00
OBJECT 6261 TOTAL	Workers Compensation	1,028.00	0.00	1,028.00	0.00
OBJECT 6343 TOTAL	Travel	356.93	45.59	356.93	0.00
OBJECT 6361 TOTAL	Communication	17,426.93	3,066.25	17,356.83	0.00
OBJECT 6371 TOTAL	Dues & Memberships	3,638.03	131.00	3,638.03	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	(111,954.05)	(242,664.79)	(111,993.95)	0.00
OBJECT 6411 TOTAL	Supplies & Materials	17,163.05	6,233.48	17,065.30	0.00
FUNCTION 2321 TOTAL	Executive Administration	847,931.62	(152,002.01)	847,723.87	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	4,940.79	410.63	4,940.79	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	5,726.78	476.12	5,726.78	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	84,831.96	7,069.33	84,831.96	0.00
OBJECT 6151 TOTAL	Classified Salaries	19,191.73	0.00	19,191.73	0.00
OBJECT 6211 TOTAL	PSRS	13,346.52	1,112.21	13,346.52	0.00
OBJECT 6221 TOTAL	PEERS	1,451.07	0.00	1,451.07	0.00
OBJECT 6231 TOTAL	OASDI	1,077.79	0.00	1,077.79	0.00
OBJECT 6232 TOTAL	Medicare	1,195.26	99.59	1,195.26	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	8,426.30	602.91	8,426.30	0.00
OBJECT 6411 TOTAL	Supplies & Materials	11.59	0.00	11.59	0.00
FUNCTION 2329 TOTAL	Special Ed Admin Services	129,532.22	8,884.04	129,532.22	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	816,726.56	68,850.15	816,726.56	0.00
OBJECT 6151 TOTAL	Classified Salaries	297,091.33	42,674.71	297,091.33	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	2,210.00	300.00	2,210.00	0.00
OBJECT 6211 TOTAL	PSRS	128,740.61	10,854.87	128,740.61	0.00
OBJECT 6221 TOTAL	PEERS	25,836.42	3,329.57	25,836.42	0.00
OBJECT 6231 TOTAL	OASDI	17,170.67	2,439.73	17,170.67	0.00
OBJECT 6232 TOTAL	Medicare	15,546.84	1,544.14	15,546.84	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	158,214.06	17,524.09	158,214.06	0.00
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	3,360.57	0.00	3,153.07	0.00
FUNCTION 2411 TOTAL	Building Level Administration	1,473,267.06	147,517.26	1,473,059.56	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	3,022.22	97.22	3,022.22	0.00

OBJECT 6411 TOTAL	Supplies & Materials	11,065.34	1,561.15	11,065.34	0.00
FUNCTION 2491 TOTAL	Graduation Services	14,087.56	1,658.37	14,087.56	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	5,183.67	1,204.05	5,183.67	0.00
FUNCTION 2529 TOTAL	Medicaid Billings	5,183.67	1,204.05	5,183.67	0.00
OBJECT 6151 TOTAL	Classified Salaries	840,434.91	66,637.34	840,434.91	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	22,324.45	4,652.90	22,324.45	0.00
OBJECT 6171 TOTAL	Salaries, Instructors	36,889.58	2,456.45	36,889.58	0.00
OBJECT 6221 TOTAL	PEERS	70,847.38	5,772.18	70,847.38	0.00
OBJECT 6231 TOTAL	OASDI	54,494.54	4,471.23	54,494.54	0.00
OBJECT 6232 TOTAL	Medicare	12,744.76	1,045.70	12,744.76	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	187,986.69	15,328.50	187,986.69	0.00
OBJECT 6261 TOTAL	Workers Compensation	35,816.00	0.00	35,816.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	107,542.00	12,536.92	107,542.00	0.00
OBJECT 6335 TOTAL	Water and Sewer	54,557.94	9,330.80	54,557.94	0.00
OBJECT 6336 TOTAL	Trash Services	31,817.82	3,216.42	31,817.82	0.00
OBJECT 6343 TOTAL	Travel	151.28	15.71	151.28	0.00
OBJECT 6351 TOTAL	Property Insurance	178,193.00	0.00	178,193.00	0.00
OBJECT 6361 TOTAL	Communication	158,200.61	24,834.66	158,200.61	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	269,869.00	54,376.28	268,993.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	352,071.81	18,992.45	350,537.73	0.00
OBJECT 6481 TOTAL	Electric	322,806.61	22,171.00	322,806.61	0.00
OBJECT 6482 TOTAL	Natural Gas	87,955.29	22,370.14	87,955.29	0.00
OBJECT 6486 TOTAL	Bus Gasoline	99.77	0.00	99.77	0.00
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	23,803.00	3,200.00	23,803.00	0.00
OBJECT 6531 TOTAL	Improvement other than buildings	10,402.00	10,402.00	10,402.00	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	150,961.34	75,734.50	150,961.34	0.00
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	3,009,969.78	357,545.18	3,007,559.70	0.00
OBJECT 6151 TOTAL	Classified Salaries	481,257.41	43,804.47	481,257.41	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	18,465.25	16,050.62	18,465.25	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	50,866.47	5,967.80	50,866.47	0.00
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	45,511.30	4,780.03	45,511.30	0.00
OBJECT 6231 TOTAL	OASDI	33,931.88	4,041.28	33,931.88	0.00
OBJECT 6232 TOTAL	Medicare	7,943.00	945.13	7,943.00	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	149,656.30	11,384.66	149,656.30	0.00
OBJECT 6261 TOTAL	Workers Compensation	33,112.00	0.00	33,112.00	0.00
OBJECT 6319 TOTAL	Conference Registration fees	5,588.75	874.00	5,588.75	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	76,244.73	6,617.96	76,244.73	0.00
OBJECT 6336 TOTAL	Trash Services	876.93	60.00	876.93	0.00
OBJECT 6343 TOTAL	Travel	525.00	525.00	525.00	0.00
OBJECT 6351 TOTAL	Property Insurance	42,917.63	41,428.04	42,917.63	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	59,804.28	9,348.36	59,804.28	0.00

OBJECT 6411 TOTAL	Supplies & Materials	13,179.66	0.00	13,179.66	0.00
OBJECT 6481 TOTAL	Electric	2,671.41	286.53	2,671.41	0.00
OBJECT 6486 TOTAL	Bus Gasoline	92,560.83	24,414.00	92,560.83	0.00
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,120,275.28	170,527.88	1,120,275.28	0.00
OBJECT 6151 TOTAL	Classified Salaries	48,366.84	5,906.55	48,366.84	0.00
OBJECT 6221 TOTAL	PEERS	5,009.03	591.20	5,009.03	0.00
OBJECT 6231 TOTAL	OASDI	2,964.25	365.03	2,964.25	0.00
OBJECT 6232 TOTAL	Medicare	693.20	85.37	693.20	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	24,896.67	2,565.14	24,896.67	0.00
OBJECT 6411 TOTAL	Supplies & Materials	758.68	0.00	758.68	0.00
OBJECT 6486 TOTAL	Bus Gasoline	13,220.42	3,861.72	13,220.42	0.00
FUNCTION 2554 TOTAL	Transportation-Special Ed	95,909.09	13,375.01	95,909.09	0.00
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	25,214.16	2,421.33	25,214.16	0.00
OBJECT 6221 TOTAL	PEERS	2,594.64	238.27	2,594.64	0.00
OBJECT 6231 TOTAL	OASDI	1,557.92	149.75	1,557.92	0.00
OBJECT 6232 TOTAL	Medicare	364.35	35.01	364.35	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	12,813.41	1,209.52	12,813.41	0.00
OBJECT 6411 TOTAL	Supplies & Materials	521.69	315.90	521.69	0.00
OBJECT 6486 TOTAL	Bus Gasoline	7,818.20	2,220.03	7,818.20	0.00
FUNCTION 2559 TOTAL	Transportation-Early Childhood	50,884.37	6,589.81	50,884.37	0.00
OBJECT 6151 TOTAL	Classified Salaries	65,782.95	5,669.10	65,782.95	0.00
OBJECT 6221 TOTAL	PEERS	5,491.65	468.53	5,491.65	0.00
OBJECT 6231 TOTAL	OASDI	3,842.35	329.75	3,842.35	0.00
OBJECT 6232 TOTAL	Medicare	898.59	77.11	898.59	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,466.92	1,205.81	14,466.92	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,140,185.06	108,728.02	1,140,185.06	0.00
OBJECT 6411 TOTAL	Supplies & Materials	55,008.31	3,690.41	55,008.31	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	37,359.28	22,339.28	22,339.28	0.00
FUNCTION 2562 TOTAL	Food Services	1,323,035.11	142,508.01	1,308,015.11	0.00
OBJECT 6343 TOTAL	Travel	1,395.00	0.00	1,395.00	0.00
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	1,395.00	0.00	1,395.00	0.00
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	73,250.08	6,760.78	73,250.08	0.00
OBJECT 6171 TOTAL	Salaries, Instructors	1,773.60	0.00	1,773.60	0.00
OBJECT 6211 TOTAL	PSRS	8,118.35	676.53	8,118.35	0.00
OBJECT 6231 TOTAL	OASDI	1,627.41	167.16	1,627.41	0.00
OBJECT 6232 TOTAL	Medicare	1,087.78	97.91	1,087.78	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,233.32	602.91	7,233.32	0.00
OBJECT 6343 TOTAL	Travel	2,400.39	259.17	2,400.39	0.00

OBJECT 6391 TOTAL	Purchase Services & Materials	3,152.00	0.00	3,152.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	8.00	0.00	8.00	0.00
FUNCTION 3511 TOTAL	Parents as Teachers Services	98,650.93	8,564.46	98,650.93	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	170,086.02	14,133.99	170,086.02	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	2,462.50	512.50	2,462.50	0.00
OBJECT 6151 TOTAL	Classified Salaries	121,150.12	14,665.13	121,150.12	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	3,708.75	280.00	3,708.75	0.00
OBJECT 6211 TOTAL	PSRS	28,248.41	2,354.50	28,248.41	0.00
OBJECT 6221 TOTAL	PEERS	11,293.81	1,323.92	11,293.81	0.00
OBJECT 6231 TOTAL	OASDI	7,580.35	926.76	7,580.35	0.00
OBJECT 6232 TOTAL	Medicare	4,178.26	418.00	4,178.26	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	69,082.99	6,812.62	69,082.99	0.00
OBJECT 6371 TOTAL	Dues & Memberships	625.00	0.00	625.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	19,719.56	315.93	19,719.56	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	450.00	0.00	0.00	0.00
FUNCTION 3512 TOTAL	Preschool Services	438,585.77	41,743.35	438,135.77	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	3,468.75	2,002.50	3,468.75	0.00
FUNCTION 3611 TOTAL	Homeless Student Svc	3,468.75	2,002.50	3,468.75	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	2,341.72	0.00	2,341.72	0.00
OBJECT 6411 TOTAL	Supplies & Materials	1,723.55	0.00	1,723.55	0.00
OBJECT 6543 TOTAL	Technology Equipement	12,943.36	0.00	12,943.36	0.00
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	17,008.63	0.00	17,008.63	0.00
OBJECT 6411 TOTAL	Supplies & Materials	1,344.85	1,225.00	1,344.85	0.00
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	1,344.85	1,225.00	1,344.85	0.00
OBJECT 6611 TOTAL	Principal-Bond	1,521,088.80	0.00	1,521,088.80	0.00
FUNCTION 5111 TOTAL	Principal-Bonds	1,521,088.80	0.00	1,521,088.80	0.00
OBJECT 6612 TOTAL	Princiapl DNR Short Term Loan	50,329.43	1,585.43	50,329.43	0.00
FUNCTION 5121 TOTAL	Principal DNR Loan	50,329.43	1,585.43	50,329.43	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	10,766.39	916.09	10,766.39	0.00
FUNCTION 5131 TOTAL	Principal Lease Purchases	145,766.39	916.09	145,766.39	0.00
OBJECT 6621 TOTAL	Interest on Bonds	744,820.12	0.00	744,820.12	0.00
FUNCTION 5211 TOTAL	Interest-Bonds	744,820.12	0.00	744,820.12	0.00
OBJECT 6622 TOTAL	Interest DNR Energy Loan	7,602.39	209.57	7,602.39	0.00
FUNCTION 5221 TOTAL	Interest DNR Loan	7,602.39	209.57	7,602.39	0.00
OBJECT 6623 TOTAL	Interest on Lease Purchase	2,969.12	0.00	2,969.12	0.00
OBJECT 6624 TOTAL	Interest Long Term Loans	476.53	20.82	476.53	0.00
FUNCTION 5231 TOTAL	Interest Lease Purchase	3,445.65	20.82	3,445.65	0.00
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	5,077.10	0.00	5,077.10	0.00
FUNCTION 5311 TOTAL	Service Fees-Bonds	5,077.10	0.00	5,077.10	0.00