


BOE Monthly Expense Report September 2021					
Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		32,464,032.07	2,092,601.91	3,233,970.38	27,452,071.50
OBJECT 6111 TOTAL	Salaries, Certificated Educator	3,635,425.00	278,396.02	278,621.02	3,356,803.98
OBJECT 6121 TOTAL	Sub Salaries, Certified	65,000.00	0.00	0.00	65,000.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	6,000.00	0.00	252.00	5,748.00
OBJECT 6161 TOTAL	Classified Salary Part-time	53,147.25	2,589.02	2,714.02	50,433.23
OBJECT 6211 TOTAL	PSRS	596,081.04	46,090.90	46,127.44	549,953.60
OBJECT 6231 TOTAL	OASDI	3,850.59	160.52	169.82	3,680.77
OBJECT 6232 TOTAL	Medicare	53,823.04	3,951.82	3,960.51	49,862.53
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	476,590.42	39,590.69	39,590.69	436,999.73
OBJECT 6261 TOTAL	Workers Compensation	36,190.00	0.00	0.00	36,190.00
OBJECT 6343 TOTAL	Travel	1,200.00	0.00	0.00	1,178.18
OBJECT 6391 TOTAL	Purchase Services & Materials	40,380.58	528.75	17,225.77	1,200.00
OBJECT 6411 TOTAL	Supplies & Materials	69,796.78	5,030.89	7,128.29	16,749.01
OBJECT 6431 TOTAL	Regular Textbooks	7,517.76	0.00	0.00	4,119.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	5,277.86	0.00	0.00	2,000.00
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	5,050,280.32	376,338.61	395,789.56	4,579,918.03
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,131,518.62	87,609.20	87,671.70	1,043,846.92
OBJECT 6121 TOTAL	Sub Salaries, Certified	18,500.00	0.00	0.00	18,500.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	3,000.00	0.00	0.00	3,000.00
OBJECT 6151 TOTAL	Classified Salaries	14,714.70	0.00	25.00	14,689.70
OBJECT 6211 TOTAL	PSRS	185,417.96	14,518.35	14,518.35	170,899.61
OBJECT 6221 TOTAL	PEERS	1,405.29	0.00	0.00	1,405.29
OBJECT 6231 TOTAL	OASDI	3,112.31	0.00	1.55	3,110.76
OBJECT 6232 TOTAL	Medicare	16,062.14	1,235.93	1,237.19	14,824.95
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	161,929.24	12,555.00	12,555.00	149,374.24
OBJECT 6261 TOTAL	Workers Compensation	18,095.00	0.00	0.00	18,095.00
OBJECT 6332 TOTAL	Repairs & Maintenance	2,500.00	0.00	0.00	2,500.00
OBJECT 6343 TOTAL	Travel	2,200.00	296.90	1,046.90	1,153.10
OBJECT 6391 TOTAL	Purchase Services & Materials	13,705.96	157.50	5,113.32	647.50
OBJECT 6411 TOTAL	Supplies & Materials	26,765.46	925.37	982.48	11,753.45
OBJECT 6431 TOTAL	Regular Textbooks	4,200.00	0.00	0.00	4,200.00
OBJECT 6541 TOTAL	Equipment & Furniture	1.28	0.00	1.28	1.28
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	4,500.00	0.00	0.00	4,500.00
FUNCTION 1131 TOTAL	Junior High School	1,607,626.68	117,298.25	123,150.21	1,462,501.80
OBJECT 6111 TOTAL	Salaries, Certificated Educator	2,032,363.57	165,864.06	168,244.30	1,864,119.27
OBJECT 6121 TOTAL	Sub Salaries, Certified	35,700.00	0.00	0.00	35,700.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	25,000.00	0.00	567.00	24,433.00
OBJECT 6161 TOTAL	Classified Salary Part-time	600.00	0.00	30.90	569.10

OBJECT 6211 TOTAL	PSRS	333,774.78	27,035.18	27,035.18	306,739.60
OBJECT 6221 TOTAL	PEERS	400.00	0.00	0.00	400.00
OBJECT 6231 TOTAL	OASDI	1,916.90	0.00	35.15	1,881.75
OBJECT 6232 TOTAL	Medicare	30,382.63	2,257.99	2,273.63	28,109.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	252,307.49	23,218.06	23,218.06	229,089.43
OBJECT 6261 TOTAL	Workers Compensation	21,125.00	0.00	0.00	21,125.00
OBJECT 6332 TOTAL	Repairs & Maintenance	2,500.00	0.00	0.00	2,302.75
OBJECT 6343 TOTAL	Travel	3,500.00	296.94	1,046.94	2,453.06
OBJECT 6391 TOTAL	Purchase Services & Materials	28,591.98	860.00	12,131.66	1,500.00
OBJECT 6411 TOTAL	Supplies & Materials	63,955.11	3,317.84	3,539.11	25,698.36
OBJECT 6431 TOTAL	Regular Textbooks	10,256.20	197.50	197.50	3,625.60
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	9,500.00	1,485.05	1,485.05	5,258.72
FUNCTION 1151 TOTAL	Senior High School	2,851,873.66	224,532.62	239,804.48	2,553,004.64
OBJECT 6111 TOTAL	Salaries, Certificated Educator	237,000.00	108,527.70	109,653.20	127,346.80
OBJECT 6151 TOTAL	Classified Salaries	46,639.71	18,558.36	19,090.32	27,549.39
OBJECT 6211 TOTAL	PSRS	36,000.00	14,959.59	15,122.79	20,877.21
OBJECT 6221 TOTAL	PEERS	7,500.00	1,414.41	1,450.90	6,049.10
OBJECT 6231 TOTAL	OASDI	3,850.63	1,482.87	1,515.85	2,334.78
OBJECT 6232 TOTAL	Medicare	3,705.30	1,842.72	1,866.75	1,838.55
OBJECT 6261 TOTAL	Workers Compensation	2,570.00	0.00	0.00	2,570.00
OBJECT 6343 TOTAL	Travel	487.31	0.00	287.31	200.00
OBJECT 6411 TOTAL	Supplies & Materials	14,987.32	5,177.55	9,917.82	4,030.04
OBJECT 6486 TOTAL	Bus Gasoline	400.00	43.38	299.80	100.20
FUNCTION 1191 TOTAL	Summer School and TASK	353,140.27	152,006.58	159,204.74	192,896.07
OBJECT 6111 TOTAL	Salaries, Certificated Educator	22,237.51	1,816.67	1,816.67	20,420.84
OBJECT 6231 TOTAL	OASDI	1,378.73	112.63	112.63	1,266.10
OBJECT 6232 TOTAL	Medicare	322.45	26.34	26.34	296.11
OBJECT 6411 TOTAL	Supplies & Materials	1,225.60	0.00	0.00	900.00
FUNCTION 1211 TOTAL	Gifted Education Department	25,164.29	1,955.64	1,955.64	22,883.05
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,543,227.70	135,989.50	136,064.50	1,407,163.20
OBJECT 6121 TOTAL	Sub Salaries, Certified	12,000.00	0.00	0.00	12,000.00
OBJECT 6151 TOTAL	Classified Salaries	570,693.06	26,428.69	26,691.19	544,001.87
OBJECT 6153 TOTAL	Subs Classified Salaries	8,000.00	0.00	0.00	8,000.00
OBJECT 6211 TOTAL	PSRS	254,184.50	22,681.94	22,681.94	231,502.56
OBJECT 6221 TOTAL	PEERS	52,185.95	2,419.19	2,419.19	49,766.76
OBJECT 6231 TOTAL	OASDI	37,551.65	1,545.76	1,562.03	35,989.62
OBJECT 6232 TOTAL	Medicare	30,651.90	2,271.29	2,276.17	28,375.73
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	428,170.16	29,361.72	29,886.72	398,283.44
OBJECT 6261 TOTAL	Workers Compensation	6,000.00	0.00	0.00	6,000.00
OBJECT 6391 TOTAL	Purchase Services & Materials	400.00	0.00	0.00	400.00
OBJECT 6411 TOTAL	Supplies & Materials	24,405.17	871.98	938.52	10,807.90
OBJECT 6431 TOTAL	Regular Textbooks	2,928.96	0.00	0.00	600.00
FUNCTION 1221 TOTAL	Special Education Department	2,970,399.05	221,570.07	222,520.26	2,732,891.08

OBJECT 6111 TOTAL	Salaries, Certificated Educator	441,875.00	34,364.59	35,502.09	406,372.91
OBJECT 6151 TOTAL	Classified Salaries	35,455.42	2,954.62	3,029.62	32,425.80
OBJECT 6211 TOTAL	PSRS	72,541.85	5,787.18	5,963.45	66,578.40
OBJECT 6221 TOTAL	PEERS	1,865.21	155.43	155.43	1,709.78
OBJECT 6231 TOTAL	OASDI	2,198.23	179.54	184.19	2,014.04
OBJECT 6232 TOTAL	Medicare	6,921.29	520.25	537.64	6,383.65
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	57,840.96	5,504.57	5,582.95	52,258.01
OBJECT 6261 TOTAL	Workers Compensation	5,140.00	0.00	0.00	5,140.00
OBJECT 6411 TOTAL	Supplies & Materials	5,000.00	259.18	262.03	3,005.39
OBJECT 6431 TOTAL	Regular Textbooks	267.58	0.00	0.00	0.00
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	629,105.54	49,725.36	51,217.40	575,887.98
OBJECT 6111 TOTAL	Salaries, Certificated Educator	528,526.50	47,317.72	47,342.72	481,183.78
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,100.00	0.00	0.00	4,100.00
OBJECT 6151 TOTAL	Classified Salaries	152,000.00	9,809.21	9,821.71	142,178.29
OBJECT 6211 TOTAL	PSRS	87,876.77	7,689.09	7,689.09	80,187.68
OBJECT 6221 TOTAL	PEERS	10,600.00	808.98	808.98	9,791.02
OBJECT 6231 TOTAL	OASDI	9,000.00	576.60	577.38	8,422.62
OBJECT 6232 TOTAL	Medicare	9,518.65	814.94	815.48	8,703.17
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	121,000.00	7,717.23	7,717.23	113,282.77
OBJECT 6343 TOTAL	Travel	1,000.00	0.00	0.00	1,000.00
OBJECT 6391 TOTAL	Purchase Services & Materials	5,532.98	78.75	2,242.25	0.00
OBJECT 6411 TOTAL	Supplies & Materials	5,500.00	383.99	383.99	2,386.35
OBJECT 6412 TOTAL	Supplies & Materials-Technology	1,800.00	80.48	80.48	1,442.03
FUNCTION 1281 TOTAL	Early Childhood Special Ed	936,454.90	75,276.99	77,479.31	852,677.71
OBJECT 6111 TOTAL	Salaries, Certificated Educator	95,461.88	9,368.88	9,368.88	86,093.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,200.00	0.00	0.00	1,200.00
OBJECT 6211 TOTAL	PSRS	15,442.25	1,532.81	1,532.81	13,909.44
OBJECT 6232 TOTAL	Medicare	1,384.20	133.07	133.07	1,251.13
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	11,062.08	1,205.82	1,205.82	9,856.26
OBJECT 6411 TOTAL	Supplies & Materials	23,498.22	51.98	51.98	72.49
FUNCTION 1321 TOTAL	Voc Business	148,048.63	12,292.56	12,292.56	112,382.32
OBJECT 6111 TOTAL	Salaries, Certificated Educator	87,525.00	3,814.58	3,814.58	83,710.42
OBJECT 6121 TOTAL	Sub Salaries, Certified	500.00	0.00	0.00	500.00
OBJECT 6211 TOTAL	PSRS	14,782.99	640.28	640.28	14,142.71
OBJECT 6232 TOTAL	Medicare	1,269.12	54.62	54.62	1,214.50
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,460.24	602.91	602.91	13,857.33
OBJECT 6391 TOTAL	Purchase Services & Materials	1,320.99	0.00	1,320.99	0.00
OBJECT 6411 TOTAL	Supplies & Materials	6,000.00	0.00	0.00	4,150.52
FUNCTION 1331 TOTAL	Vocational Bus Department	125,858.34	5,112.39	6,433.38	117,575.48
OBJECT 6111 TOTAL	Salaries, Certificated Educator	49,325.00	7,997.92	7,997.92	41,327.08
OBJECT 6121 TOTAL	Sub Salaries, Certified	600.00	0.00	0.00	600.00
OBJECT 6211 TOTAL	PSRS	8,198.06	1,334.02	1,334.02	6,864.04
OBJECT 6231 TOTAL	OASDI	100.00	0.00	0.00	100.00

OBJECT 6232 TOTAL	Medicare	715.21	113.08	113.08	602.13
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,235.12	1,205.82	1,205.82	6,029.30
OBJECT 6411 TOTAL	Supplies & Materials	2,500.00	0.00	0.00	2,500.00
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	68,673.39	10,650.84	10,650.84	58,022.55
OBJECT 6111 TOTAL	Salaries, Certificated Educator	376,973.00	26,381.56	26,381.56	350,591.44
OBJECT 6151 TOTAL	Classified Salaries	15,400.00	295.00	295.00	15,105.00
OBJECT 6211 TOTAL	PSRS	53,593.02	3,629.58	3,629.58	49,963.44
OBJECT 6221 TOTAL	PEERS	914.46	49.65	49.65	864.81
OBJECT 6231 TOTAL	OASDI	2,138.76	110.39	110.39	2,028.37
OBJECT 6232 TOTAL	Medicare	5,021.06	386.97	386.97	4,634.09
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	700.00	0.00	0.00	700.00
OBJECT 6391 TOTAL	Purchase Services & Materials	50,000.00	114.50	12,386.00	37,614.00
OBJECT 6411 TOTAL	Supplies & Materials	306,859.04	18,986.40	41,295.99	225,505.41
FUNCTION 1411 TOTAL	Student Activity	811,599.34	49,954.05	84,535.14	687,006.56
OBJECT 6343 TOTAL	Travel	35,000.00	543.53	665.13	33,349.97
OBJECT 6371 TOTAL	Dues & Memberships	30,000.00	357.00	5,860.67	21,474.33
OBJECT 6391 TOTAL	Purchase Services & Materials	28,500.00	1,412.19	1,682.13	18,497.21
OBJECT 6411 TOTAL	Supplies & Materials	102,810.00	18,356.46	20,203.31	52,102.31
FUNCTION 1421 TOTAL	Athletics Department	196,310.00	20,669.18	28,411.24	125,423.82
OBJECT 6311 TOTAL	Tuition, Area Vocational School	160,000.00	5,383.61	9,732.85	149,008.42
FUNCTION 1911 TOTAL	Tuition to other Districts	160,000.00	5,383.61	9,732.85	149,008.42
OBJECT 6311 TOTAL	Tuition, Area Vocational School	165,000.00	800.00	800.00	164,200.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	165,000.00	800.00	800.00	164,200.00
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	103,808.42	7,616.85	11,464.54	92,343.88
FUNCTION 1933 TOTAL	Tuition Sev Handicap	103,808.42	7,616.85	11,464.54	92,343.88
OBJECT 6151 TOTAL	Classified Salaries	90,000.00	7,156.03	7,156.03	82,843.97
OBJECT 6221 TOTAL	PEERS	7,400.00	573.38	573.38	6,826.62
OBJECT 6231 TOTAL	OASDI	5,800.00	428.51	428.51	5,371.49
OBJECT 6232 TOTAL	Medicare	1,800.00	100.22	100.22	1,699.78
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,460.24	1,205.82	1,205.82	13,254.42
OBJECT 6411 TOTAL	Supplies & Materials	800.00	0.00	0.00	800.00
FUNCTION 2111 TOTAL	Social Worker Services	120,260.24	9,463.96	9,463.96	110,796.28
OBJECT 6111 TOTAL	Salaries, Certificated Educator	490,000.00	40,462.43	40,462.43	449,537.57
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,000.00	0.00	0.00	1,000.00
OBJECT 6211 TOTAL	PSRS	73,000.00	5,956.56	5,956.56	67,043.44
OBJECT 6221 TOTAL	PEERS	3,492.28	328.77	328.77	3,163.51
OBJECT 6231 TOTAL	OASDI	2,895.40	256.28	256.28	2,639.12
OBJECT 6232 TOTAL	Medicare	6,954.20	542.48	542.48	6,411.72
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	66,000.00	5,426.19	5,426.19	60,573.81
OBJECT 6313 TOTAL	Assessment Costs	8,000.00	1,676.31	1,676.31	6,323.69
OBJECT 6343 TOTAL	Travel	150.00	0.00	0.00	150.00

OBJECT 6411 TOTAL	Supplies & Materials	9,541.51	9.99	9.99	7,807.24
FUNCTION 2121 TOTAL	Guidance Services Dept	661,033.39	54,659.01	54,659.01	604,650.10
OBJECT 6151 TOTAL	Classified Salaries	165,292.25	10,504.95	10,504.95	154,787.30
OBJECT 6153 TOTAL	Subs Classified Salaries	1,200.00	0.00	0.00	1,200.00
OBJECT 6221 TOTAL	PEERS	12,881.35	844.35	844.35	12,037.00
OBJECT 6231 TOTAL	OASDI	9,745.93	632.05	632.05	9,113.88
OBJECT 6232 TOTAL	Medicare	2,279.30	147.81	147.81	2,131.49
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	29,662.90	1,808.73	1,808.73	27,854.17
OBJECT 6261 TOTAL	Workers Compensation	2,056.00	0.00	0.00	2,056.00
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	12,049.60	487.80	487.80	11,169.80
OBJECT 6411 TOTAL	Supplies & Materials	9,000.00	76.97	76.97	5,738.76
FUNCTION 2131 TOTAL	Health Services Dept	245,067.33	14,502.66	14,502.66	226,988.40
OBJECT 6111 TOTAL	Salaries, Certificated Educator	208,325.00	13,806.25	13,806.25	194,518.75
OBJECT 6211 TOTAL	PSRS	27,991.86	2,263.38	2,263.38	25,728.48
OBJECT 6232 TOTAL	Medicare	2,475.52	197.45	197.45	2,278.07
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	22,298.27	1,808.73	1,808.73	20,489.54
OBJECT 6391 TOTAL	Purchase Services & Materials	2,050.00	1,700.00	1,700.00	350.00
OBJECT 6411 TOTAL	Supplies & Materials	2,000.00	0.00	0.00	796.66
FUNCTION 2152 TOTAL	Sped Interperter	265,140.65	19,775.81	19,775.81	244,161.50
OBJECT 6343 TOTAL	Travel	225.00	0.00	0.00	225.00
OBJECT 6391 TOTAL	Purchase Services & Materials	186,300.50	2,346.00	2,346.00	181,353.50
OBJECT 6411 TOTAL	Supplies & Materials	1,316.12	591.65	591.65	14.66
FUNCTION 2162 TOTAL	occupatonal therapy	187,841.62	2,937.65	2,937.65	181,593.16
OBJECT 6391 TOTAL	Purchase Services & Materials	53,927.50	0.00	0.00	53,072.50
FUNCTION 2172 TOTAL	Physical Therapy	53,927.50	0.00	0.00	53,072.50
OBJECT 6391 TOTAL	Purchase Services & Materials	2,200.00	0.00	0.00	2,200.00
FUNCTION 2182 TOTAL	Visually Imparied Services	2,200.00	0.00	0.00	2,200.00
OBJECT 6343 TOTAL	Travel	2,450.31	465.00	465.00	303.15
FUNCTION 2212 TOTAL	CSPD Grant Services	2,450.31	465.00	465.00	303.15
OBJECT 6111 TOTAL	Salaries, Certificated Educator	72,174.00	6,111.94	6,111.94	66,062.06
OBJECT 6211 TOTAL	PSRS	11,511.16	973.39	973.39	10,537.77
OBJECT 6232 TOTAL	Medicare	1,046.52	79.93	79.93	966.59
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,230.12	602.91	602.91	6,627.21
OBJECT 6391 TOTAL	Purchase Services & Materials	15,955.00	0.00	11,500.00	4,455.00
FUNCTION 2213 TOTAL	Title II Services Program	107,916.80	7,768.17	19,268.17	88,648.63
OBJECT 6111 TOTAL	Salaries, Certificated Educator	85,460.00	21,603.33	59,239.58	26,220.42
OBJECT 6211 TOTAL	PSRS	12,624.47	3,236.22	8,710.16	3,914.31
OBJECT 6231 TOTAL	OASDI	500.00	0.00	0.00	500.00
OBJECT 6232 TOTAL	Medicare	2,127.04	311.47	856.99	1,270.05
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	1,976.61	717.46	832.01	1,144.60
OBJECT 6319 TOTAL	Conference Registration fees	10,000.00	0.00	300.00	9,700.00

OBJECT 6343 TOTAL	Travel	389,850.00	375.00	525.00	387,187.63
OBJECT 6371 TOTAL	Dues & Memberships	20,485.28	0.00	8,972.40	5,531.28
OBJECT 6391 TOTAL	Purchase Services & Materials	4,615.00	0.00	150.00	4,465.00
OBJECT 6411 TOTAL	Supplies & Materials	1,387.50	0.00	156.72	143.50
FUNCTION 2214 TOTAL	Professional Development District	529,025.90	26,243.48	79,742.86	440,076.79
OBJECT 6111 TOTAL	Salaries, Certificated Educator	226,241.10	18,166.93	18,191.93	208,049.17
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,000.00	0.00	0.00	1,000.00
OBJECT 6151 TOTAL	Classified Salaries	50,000.00	2,063.83	2,063.83	47,936.17
OBJECT 6153 TOTAL	Subs Classified Salaries	600.00	0.00	0.00	600.00
OBJECT 6211 TOTAL	PSRS	36,988.68	2,982.85	2,982.85	34,005.83
OBJECT 6221 TOTAL	PEERS	4,800.00	182.81	182.81	4,617.19
OBJECT 6231 TOTAL	OASDI	3,320.00	125.48	125.48	3,194.52
OBJECT 6232 TOTAL	Medicare	4,080.49	290.08	290.44	3,790.05
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	43,380.72	3,014.55	3,014.55	40,366.17
OBJECT 6391 TOTAL	Purchase Services & Materials	31,074.51	17,784.63	31,019.63	54.88
OBJECT 6411 TOTAL	Supplies & Materials	11,581.06	0.00	0.00	2,619.35
OBJECT 6441 TOTAL	Library Resources	44,167.52	1,220.73	2,831.49	8,237.84
OBJECT 6451 TOTAL	Periodicals	2,100.00	0.00	334.84	1,668.16
FUNCTION 2222 TOTAL	Library Services	459,334.08	45,831.89	61,037.85	356,139.33
OBJECT 6151 TOTAL	Classified Salaries	125,000.00	4,266.98	10,261.31	114,738.69
OBJECT 6221 TOTAL	PEERS	9,000.00	416.42	908.38	8,091.62
OBJECT 6231 TOTAL	OASDI	5,169.76	253.53	614.15	4,555.61
OBJECT 6232 TOTAL	Medicare	1,209.05	59.29	143.63	1,065.42
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,690.36	1,808.73	3,014.55	18,675.81
OBJECT 6337 TOTAL	Tech Repairs & Maint	505,378.85	31,513.01	161,444.24	135,367.17
OBJECT 6343 TOTAL	Travel	4,000.00	154.94	187.43	3,704.08
OBJECT 6361 TOTAL	Communication	230,997.00	0.00	0.00	0.00
OBJECT 6412 TOTAL	Supplies & Materials-Technology	40,027.35	1,897.38	2,073.13	23,724.23
OBJECT 6543 TOTAL	Technology Equipment	298,175.00	0.00	0.00	43,270.00
FUNCTION 2225 TOTAL	Technology Services	1,240,647.37	40,370.28	178,646.82	353,192.63
OBJECT 6271 TOTAL	Unemployment	2,000.00	0.00	0.00	2,000.00
OBJECT 6315 TOTAL	Audit Services	12,300.00	0.00	0.00	12,300.00
OBJECT 6317 TOTAL	Legal Services	15,000.00	73.50	3,922.91	11,077.09
OBJECT 6318 TOTAL	Election Services	6,000.00	0.00	0.00	6,000.00
OBJECT 6343 TOTAL	Travel	2,000.00	0.00	0.00	64.44
OBJECT 6371 TOTAL	Dues & Memberships	8,965.00	0.00	8,597.00	368.00
OBJECT 6411 TOTAL	Supplies & Materials	750.00	50.00	50.00	700.00
FUNCTION 2311 TOTAL	Board of Education	47,015.00	123.50	12,569.91	32,509.53
OBJECT 6111 TOTAL	Salaries, Certificated Educator	311,827.50	25,388.33	50,776.66	261,050.84
OBJECT 6141 TOTAL	Sick Leave Reimbursement	175,000.00	6,550.40	9,068.50	165,931.50
OBJECT 6151 TOTAL	Classified Salaries	180,000.00	14,911.16	30,223.37	149,776.63
OBJECT 6211 TOTAL	PSRS	57,042.10	3,914.90	7,829.80	49,212.30
OBJECT 6221 TOTAL	PEERS	14,500.00	1,185.80	2,370.81	12,129.19

OBJECT 6231 TOTAL	OASDI	14,500.00	845.31	1,790.57	12,709.43
OBJECT 6232 TOTAL	Medicare	8,603.93	640.13	1,227.61	7,376.32
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	48,742.70	4,004.31	8,008.62	40,734.08
OBJECT 6261 TOTAL	Workers Compensation	1,028.00	0.00	0.00	1,028.00
OBJECT 6343 TOTAL	Travel	400.00	0.00	7.56	392.44
OBJECT 6361 TOTAL	Communication	20,000.00	1,948.30	4,031.50	14,944.24
OBJECT 6371 TOTAL	Dues & Memberships	4,000.00	200.00	3,210.64	789.36
OBJECT 6391 TOTAL	Purchase Services & Materials	240,688.79	0.00	240,688.79	0.00
OBJECT 6411 TOTAL	Supplies & Materials	33,000.00	5,417.40	5,894.08	9,634.36
FUNCTION 2321 TOTAL	Executive Administration	1,095,750.48	32,543.04	365,128.51	711,469.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	6,530.00	366.67	366.67	6,163.33
OBJECT 6211 TOTAL	PSRS	946.85	53.17	53.17	893.68
OBJECT 6232 TOTAL	Medicare	94.69	5.32	5.32	89.37
FUNCTION 2322 TOTAL	Digest Editor Services	7,571.54	425.16	425.16	7,146.38
OBJECT 6111 TOTAL	Salaries, Certificated Educator	113,405.00	7,201.08	14,402.16	99,002.84
OBJECT 6151 TOTAL	Classified Salaries	33,634.26	0.00	37.50	33,596.76
OBJECT 6211 TOTAL	PSRS	17,489.64	1,131.32	2,262.64	15,227.00
OBJECT 6221 TOTAL	PEERS	2,554.72	0.00	0.00	2,554.72
OBJECT 6231 TOTAL	OASDI	2,085.32	0.00	2.33	2,082.99
OBJECT 6232 TOTAL	Medicare	2,132.06	101.50	203.55	1,928.51
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	10,845.18	602.91	1,205.82	9,639.36
FUNCTION 2329 TOTAL	Special Ed Admin Services	182,146.18	9,036.81	18,114.00	164,032.18
OBJECT 6111 TOTAL	Salaries, Certificated Educator	816,000.00	67,317.57	134,735.14	681,264.86
OBJECT 6151 TOTAL	Classified Salaries	299,000.00	11,952.60	19,596.75	279,403.25
OBJECT 6153 TOTAL	Subs Classified Salaries	1,500.00	0.00	0.00	1,500.00
OBJECT 6211 TOTAL	PSRS	137,859.17	10,632.65	21,265.30	116,593.87
OBJECT 6221 TOTAL	PEERS	27,000.00	1,075.61	1,726.48	25,273.52
OBJECT 6231 TOTAL	OASDI	17,800.00	638.00	1,109.61	16,690.39
OBJECT 6232 TOTAL	Medicare	15,346.72	1,097.06	2,156.67	13,190.05
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	164,501.20	9,767.15	17,846.16	146,655.04
OBJECT 6261 TOTAL	Workers Compensation	6,164.00	0.00	0.00	6,164.00
OBJECT 6343 TOTAL	Travel	400.00	0.00	0.00	400.00
OBJECT 6371 TOTAL	Dues & Memberships	4,000.00	0.00	1,720.00	1,722.00
OBJECT 6411 TOTAL	Supplies & Materials	4,368.29	92.54	747.43	2,118.61
FUNCTION 2411 TOTAL	Building Level Administration	1,493,939.38	102,573.18	200,903.54	1,290,975.59
OBJECT 6391 TOTAL	Purchase Services & Materials	6,000.00	0.00	0.00	6,000.00
OBJECT 6411 TOTAL	Supplies & Materials	6,000.00	17.20	17.20	4,984.85
FUNCTION 2491 TOTAL	Graduation Services	12,000.00	17.20	17.20	10,984.85
OBJECT 6391 TOTAL	Purchase Services & Materials	4,550.00	536.73	557.97	2,598.47
FUNCTION 2529 TOTAL	Medicaid Billings	4,550.00	536.73	557.97	2,598.47
OBJECT 6151 TOTAL	Classified Salaries	870,087.53	70,755.95	140,661.91	729,425.62
OBJECT 6161 TOTAL	Classified Salary Part-time	23,070.15	2,135.45	3,307.65	19,762.50
OBJECT 6171 TOTAL	Salaries, Instructors	4,966.46	2,483.23	4,966.46	0.00

OBJECT 6221 TOTAL	PEERS	75,495.85	6,096.35	12,101.44	63,394.41
OBJECT 6231 TOTAL	OASDI	60,191.27	4,575.87	9,039.32	51,151.95
OBJECT 6232 TOTAL	Medicare	14,044.74	1,070.15	2,114.02	11,930.72
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	192,833.03	15,675.66	31,954.23	160,878.80
OBJECT 6261 TOTAL	Workers Compensation	35,816.00	0.00	0.00	35,816.00
OBJECT 6332 TOTAL	Repairs & Maintenance	115,000.00	8,250.93	8,250.93	93,149.42
OBJECT 6335 TOTAL	Water and Sewer	50,000.00	0.00	9,270.36	34,260.40
OBJECT 6336 TOTAL	Trash Services	32,000.00	2,851.42	5,566.70	23,516.88
OBJECT 6343 TOTAL	Travel	150.00	6.64	11.87	138.13
OBJECT 6351 TOTAL	Property Insurance	218,263.59	9,211.40	17,785.59	180,000.00
OBJECT 6361 TOTAL	Communication	145,000.00	22,498.65	25,136.93	105,088.54
OBJECT 6391 TOTAL	Purchase Services & Materials	268,000.00	12,520.44	48,510.10	181,173.88
OBJECT 6411 TOTAL	Supplies & Materials	173,930.00	10,038.44	30,108.06	124,110.55
OBJECT 6481 TOTAL	Electric	400,000.00	47,507.59	120,393.62	279,606.38
OBJECT 6482 TOTAL	Natural Gas	65,000.00	1,447.13	2,864.06	62,135.94
OBJECT 6486 TOTAL	Bus Gasoline	100.00	0.00	0.00	100.00
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	20,000.00	0.00	6,820.00	13,180.00
OBJECT 6531 TOTAL	Improvement other than buildings	300,196.00	0.00	0.00	10,000.00
OBJECT 6541 TOTAL	Equipment & Furniture	321,146.58	0.00	0.00	174,360.83
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	3,380,339.58	216,207.78	478,863.25	2,348,229.33
OBJECT 6151 TOTAL	Classified Salaries	527,576.33	28,448.89	43,441.92	484,134.41
OBJECT 6152 TOTAL	Instructional Aide Salaries	685.18	302.33	685.18	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	48,180.44	13,087.21	13,312.21	34,868.23
OBJECT 6161 TOTAL	Classified Salary Part-time	57,819.38	2,655.83	2,655.83	55,163.55
OBJECT 6221 TOTAL	PEERS	62,704.87	3,435.47	4,573.69	58,131.18
OBJECT 6231 TOTAL	OASDI	47,253.01	2,738.60	3,699.42	43,553.59
OBJECT 6232 TOTAL	Medicare	10,259.16	640.47	865.16	9,394.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	158,000.00	7,415.79	9,254.66	148,745.34
OBJECT 6261 TOTAL	Workers Compensation	33,112.00	0.00	0.00	33,112.00
OBJECT 6319 TOTAL	Conference Registration fees	6,000.00	345.00	1,143.00	4,679.75
OBJECT 6332 TOTAL	Repairs & Maintenance	100,000.00	3,772.58	9,218.92	90,401.62
OBJECT 6336 TOTAL	Trash Services	1,500.00	0.00	101.14	1,398.86
OBJECT 6343 TOTAL	Travel	600.00	0.00	0.00	0.00
OBJECT 6351 TOTAL	Property Insurance	21,029.00	0.00	0.00	21,029.00
OBJECT 6391 TOTAL	Purchase Services & Materials	55,000.00	1,206.73	2,752.80	50,116.41
OBJECT 6411 TOTAL	Supplies & Materials	16,000.00	174.66	1,326.11	13,960.67
OBJECT 6481 TOTAL	Electric	4,000.00	830.27	1,977.10	2,022.90
OBJECT 6486 TOTAL	Bus Gasoline	105,000.00	3,433.42	3,433.42	95,465.54
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	100,000.00	0.00	0.00	100,000.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles-Buses	213,000.00	0.00	0.00	107,700.00
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,567,719.37	68,487.25	98,440.56	1,353,877.05
OBJECT 6151 TOTAL	Classified Salaries	90,000.00	88.90	234.41	89,765.59
OBJECT 6221 TOTAL	PEERS	7,500.00	6.10	14.37	7,485.63

OBJECT 6231 TOTAL	OASDI	4,000.00	5.51	14.53	3,985.47
OBJECT 6232 TOTAL	Medicare	590.46	1.29	3.40	587.06
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	25,300.00	0.00	0.00	25,300.00
OBJECT 6411 TOTAL	Supplies & Materials	1,700.00	23.15	253.43	1,446.57
OBJECT 6486 TOTAL	Bus Gasoline	20,000.00	662.25	662.25	17,900.38
FUNCTION 2554 TOTAL	Transportation-Special Ed	149,090.46	787.20	1,182.39	146,470.70
OBJECT 6151 TOTAL	Classified Salaries	27,000.00	2,463.42	2,463.42	24,536.58
OBJECT 6221 TOTAL	PEERS	5,000.00	241.15	241.15	4,758.85
OBJECT 6231 TOTAL	OASDI	3,000.00	152.36	152.36	2,847.64
OBJECT 6232 TOTAL	Medicare	700.00	35.64	35.64	664.36
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	20,000.00	1,055.09	1,055.09	18,944.91
OBJECT 6411 TOTAL	Supplies & Materials	600.00	0.00	57.60	542.40
OBJECT 6486 TOTAL	Bus Gasoline	6,000.00	426.47	426.47	4,564.90
FUNCTION 2559 TOTAL	Transportation-Early Childhood	62,300.00	4,374.13	4,431.73	56,859.64
OBJECT 6151 TOTAL	Classified Salaries	70,000.00	5,655.70	8,951.44	61,048.56
OBJECT 6221 TOTAL	PEERS	6,000.00	470.46	735.22	5,264.78
OBJECT 6231 TOTAL	OASDI	4,000.00	328.52	517.72	3,482.28
OBJECT 6232 TOTAL	Medicare	945.00	76.83	121.08	823.92
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	15,100.00	1,205.81	1,808.71	13,291.29
OBJECT 6391 TOTAL	Purchase Services & Materials	1,156,075.18	43,085.83	101,429.21	1,054,645.97
OBJECT 6411 TOTAL	Supplies & Materials	48,560.05	316.64	1,369.88	44,852.56
OBJECT 6541 TOTAL	Equipment & Furniture	5,806.12	0.00	173.85	0.00
FUNCTION 2562 TOTAL	Food Services	1,306,486.35	51,139.79	115,107.11	1,183,409.36
OBJECT 6343 TOTAL	Travel	3,000.00	0.00	425.00	1,519.44
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	3,000.00	0.00	425.00	1,519.44
OBJECT 6151 TOTAL	Classified Salaries	75,000.00	6,125.50	12,139.00	62,861.00
OBJECT 6211 TOTAL	PSRS	8,245.18	687.10	1,374.20	6,870.98
OBJECT 6231 TOTAL	OASDI	2,000.00	123.26	239.57	1,760.43
OBJECT 6232 TOTAL	Medicare	1,300.00	88.71	175.80	1,124.20
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,235.52	602.91	1,205.82	6,029.70
OBJECT 6343 TOTAL	Travel	2,000.00	252.04	508.25	1,491.75
OBJECT 6391 TOTAL	Purchase Services & Materials	3,160.00	470.00	470.00	448.00
OBJECT 6411 TOTAL	Supplies & Materials	350.00	28.20	28.20	321.80
FUNCTION 3511 TOTAL	Parents as Teachers Services	99,290.70	8,377.72	16,140.84	80,907.86
OBJECT 6111 TOTAL	Salaries, Certificated Educator	177,712.50	14,371.87	14,371.87	163,340.63
OBJECT 6151 TOTAL	Classified Salaries	140,000.00	4,017.73	4,030.23	135,969.77
OBJECT 6153 TOTAL	Subs Classified Salaries	2,500.00	0.00	0.00	2,500.00
OBJECT 6211 TOTAL	PSRS	29,429.08	2,388.99	2,388.99	27,040.09
OBJECT 6221 TOTAL	PEERS	12,254.63	358.10	358.10	11,896.53
OBJECT 6231 TOTAL	OASDI	8,417.83	246.19	246.96	8,170.87
OBJECT 6232 TOTAL	Medicare	4,518.63	262.27	262.45	4,256.18
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	70,132.10	3,316.02	3,316.02	66,816.08
OBJECT 6371 TOTAL	Dues & Memberships	1,800.00	1,800.00	1,800.00	0.00

OBJECT 6391 TOTAL	Purchase Services & Materials	500.00	0.00	0.00	500.00
OBJECT 6411 TOTAL	Supplies & Materials	27,500.00	1,140.33	1,140.33	19,009.10
FUNCTION 3512 TOTAL	Preschool Services	474,764.77	27,901.50	27,914.95	439,499.25
OBJECT 6391 TOTAL	Purchase Services & Materials	3,200.00	0.00	0.00	3,200.00
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	3,200.00	0.00	0.00	3,200.00
OBJECT 6411 TOTAL	Supplies & Materials	5,466.07	0.00	0.00	5,466.07
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	5,466.07	0.00	0.00	5,466.07
OBJECT 6611 TOTAL	Principal-Bond	1,671,088.80	0.00	0.00	1,671,088.80
FUNCTION 5111 TOTAL	Principal-Bonds	1,671,088.80	0.00	0.00	1,671,088.80
OBJECT 6612 TOTAL	Principapl DNR Short Term Loan	46,792.70	13,167.50	13,167.50	33,625.20
FUNCTION 5121 TOTAL	Principal DNR Loan	46,792.70	13,167.50	13,167.50	33,625.20
OBJECT 6614 TOTAL	Principal Long Term Loans	5,548.15	922.98	1,842.50	2,779.21
FUNCTION 5131 TOTAL	Principal Lease Purchases	5,548.15	922.98	1,842.50	2,779.21
OBJECT 6621 TOTAL	Interest on Bonds	743,702.06	0.00	0.00	743,702.06
FUNCTION 5211 TOTAL	Interest-Bonds	743,702.06	0.00	0.00	743,702.06
OBJECT 6622 TOTAL	Interest DNR Energy Loan	6,429.30	1,917.00	1,917.00	4,512.30
FUNCTION 5221 TOTAL	Interest DNR Loan	6,429.30	1,917.00	1,917.00	4,512.30
OBJECT 6624 TOTAL	Interest Long Term Loans	73.31	13.93	31.32	31.52
FUNCTION 5231 TOTAL	Interest Lease Purchase	73.31	13.93	31.32	31.52
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	3,579.85	848.00	848.00	2,731.85
FUNCTION 5311 TOTAL	Service Fees-Bonds	3,579.85	848.00	848.00	2,731.85