

BOE Monthly Expense Report December 2021



Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		33,941,100.69	2,722,541.86	11,332,290.77	20,913,017.50
OBJECT 6111 TOTAL	Salaries, Certificated Educator	3,864,476.26	282,203.18	1,122,091.84	2,742,384.42
OBJECT 6121 TOTAL	Sub Salaries, Certified	65,000.00	6,400.25	13,395.75	51,604.25
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	6,000.00	997.20	1,771.20	4,228.80
OBJECT 6141 TOTAL	Sick Leave Reimbursement	1,693.62	0.00	1,693.62	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	54,547.25	5,004.89	15,545.29	39,001.96
OBJECT 6211 TOTAL	PSRS	596,867.34	46,778.47	185,903.89	410,963.45
OBJECT 6221 TOTAL	PEERS	1,190.96	133.55	273.96	917.00
OBJECT 6231 TOTAL	OASDI	5,180.43	711.00	1,809.86	3,370.57
OBJECT 6232 TOTAL	Medicare	53,763.31	4,158.01	16,276.17	37,487.14
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	482,619.45	40,193.60	159,568.58	323,050.87
OBJECT 6261 TOTAL	Workers Compensation	36,190.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	Travel	1,200.00	47.05	182.36	952.16
OBJECT 6391 TOTAL	Purchase Services & Materials	40,380.58	0.00	15,140.02	1,200.00
OBJECT 6411 TOTAL	Supplies & Materials	66,668.02	1,270.14	47,149.50	13,572.12
OBJECT 6431 TOTAL	Regular Textbooks	7,517.76	0.00	3,307.83	4,091.43
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	5,277.86	0.00	3,277.86	2,000.00
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	5,288,572.84	385,635.34	1,587,387.73	3,634,824.17
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,062,406.12	88,652.95	349,349.65	713,056.47
OBJECT 6121 TOTAL	Sub Salaries, Certified	18,500.00	2,094.20	4,479.20	14,020.80
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	3,000.00	45.00	45.00	2,955.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	4,415.55	0.00	4,415.55	0.00
OBJECT 6151 TOTAL	Classified Salaries	15,714.70	1,687.11	4,220.36	11,494.34
OBJECT 6211 TOTAL	PSRS	178,232.13	14,676.22	58,476.60	119,755.53
OBJECT 6221 TOTAL	PEERS	1,632.06	165.22	461.31	1,170.75
OBJECT 6231 TOTAL	OASDI	3,238.94	233.85	561.18	2,677.76
OBJECT 6232 TOTAL	Medicare	16,164.05	1,306.40	5,118.34	11,045.71
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	163,379.24	13,278.50	52,390.50	110,988.74
OBJECT 6261 TOTAL	Workers Compensation	18,095.00	0.00	0.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	2,500.00	0.00	135.00	2,365.00
OBJECT 6343 TOTAL	Travel	2,325.00	0.00	1,171.90	1,153.10
OBJECT 6391 TOTAL	Purchase Services & Materials	13,758.46	0.00	4,513.32	0.00
OBJECT 6411 TOTAL	Supplies & Materials	26,765.46	182.54	13,323.79	9,871.37
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	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	4,500.00	0.00	0.00	4,500.00
FUNCTION 1131 TOTAL	Junior High School	1,538,826.71	121,669.49	498,660.42	1,009,255.85

OBJECT 6111 TOTAL	Salaries, Certificated Educator	2,021,124.72	161,660.17	658,959.96	1,362,338.55
OBJECT 6121 TOTAL	Sub Salaries, Certified	35,700.00	5,690.80	9,560.80	26,139.20
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	25,000.00	918.00	2,565.00	22,435.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	2,902.75	0.00	2,902.75	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	600.00	92.70	270.68	329.32
OBJECT 6211 TOTAL	PSRS	345,760.04	26,823.92	108,614.80	237,145.24
OBJECT 6221 TOTAL	PEERS	400.00	5.15	14.75	385.25
OBJECT 6231 TOTAL	OASDI	2,809.70	395.81	1,619.39	1,190.31
OBJECT 6232 TOTAL	Medicare	30,882.39	2,336.52	9,476.00	21,406.39
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	273,276.26	22,615.15	92,269.33	181,006.93
OBJECT 6261 TOTAL	Workers Compensation	21,125.00	0.00	0.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	2,500.00	155.65	405.65	1,779.80
OBJECT 6343 TOTAL	Travel	3,500.00	125.00	1,171.94	2,328.06
OBJECT 6391 TOTAL	Purchase Services & Materials	28,591.98	0.00	10,816.16	1,400.00
OBJECT 6411 TOTAL	Supplies & Materials	64,086.85	6,461.65	31,777.12	20,697.96
OBJECT 6431 TOTAL	Regular Textbooks	11,038.30	782.10	7,319.19	2,632.11
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	20,260.85	0.00	2,240.85	5,249.57
FUNCTION 1151 TOTAL	Senior High School	2,889,558.84	226,627.12	939,984.37	1,886,463.69
OBJECT 6111 TOTAL	Salaries, Certificated Educator	237,000.00	1,753.25	112,081.45	124,918.55
OBJECT 6151 TOTAL	Classified Salaries	46,639.71	151.02	19,241.34	27,398.37
OBJECT 6211 TOTAL	PSRS	36,000.00	254.25	15,880.95	20,119.05
OBJECT 6221 TOTAL	PEERS	7,500.00	10.36	1,269.18	6,230.82
OBJECT 6231 TOTAL	OASDI	3,850.63	9.36	1,351.61	2,499.02
OBJECT 6232 TOTAL	Medicare	3,705.30	27.62	1,904.17	1,801.13
OBJECT 6261 TOTAL	Workers Compensation	2,570.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	Travel	487.31	0.00	287.31	200.00
OBJECT 6411 TOTAL	Supplies & Materials	18,416.34	0.00	10,228.00	3,987.47
OBJECT 6486 TOTAL	Bus Gasoline	400.00	0.00	299.80	100.20
FUNCTION 1191 TOTAL	Summer School and TASK	356,569.29	2,205.86	162,543.81	187,254.61
OBJECT 6111 TOTAL	Salaries, Certificated Educator	22,237.51	1,853.13	7,412.52	14,824.99
OBJECT 6231 TOTAL	OASDI	1,378.73	114.89	459.57	919.16
OBJECT 6232 TOTAL	Medicare	322.45	26.87	107.48	214.97
OBJECT 6411 TOTAL	Supplies & Materials	1,225.60	0.00	239.72	978.82
FUNCTION 1211 TOTAL	Gifted Education Department	25,164.29	1,994.89	8,219.29	16,937.94
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,543,227.70	134,441.42	537,289.62	1,005,938.08
OBJECT 6121 TOTAL	Sub Salaries, Certified	13,445.00	2,325.00	4,995.00	8,450.00
OBJECT 6151 TOTAL	Classified Salaries	570,704.17	45,974.98	158,550.21	412,153.96
OBJECT 6153 TOTAL	Subs Classified Salaries	10,430.00	1,280.00	3,360.00	7,070.00
OBJECT 6211 TOTAL	PSRS	254,184.50	22,457.47	89,713.71	164,470.79
OBJECT 6221 TOTAL	PEERS	52,186.70	4,346.55	15,117.03	37,069.67
OBJECT 6231 TOTAL	OASDI	37,552.33	2,954.72	9,887.26	27,665.07
OBJECT 6232 TOTAL	Medicare	30,652.05	2,565.01	9,811.88	20,840.17
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	428,170.16	37,936.54	145,196.93	282,973.23

OBJECT 6261 TOTAL	Workers Compensation	6,000.00	0.00	0.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,800.00	550.00	1,400.00	400.00
OBJECT 6411 TOTAL	Supplies & Materials	25,055.25	435.82	9,512.15	10,138.97
OBJECT 6431 TOTAL	Regular Textbooks	2,928.96	2,328.96	2,328.96	600.00
FUNCTION 1221 TOTAL	Special Education Department	2,976,336.82	257,596.47	987,162.75	1,977,769.94
OBJECT 6111 TOTAL	Salaries, Certificated Educator	441,875.00	35,205.84	140,249.61	301,625.39
OBJECT 6151 TOTAL	Classified Salaries	35,455.42	1,734.47	8,255.59	27,199.83
OBJECT 6211 TOTAL	PSRS	72,541.85	5,726.30	23,008.96	49,532.89
OBJECT 6221 TOTAL	PEERS	1,865.21	160.22	634.21	1,231.00
OBJECT 6231 TOTAL	OASDI	2,198.23	105.63	502.47	1,695.76
OBJECT 6232 TOTAL	Medicare	6,921.29	515.16	2,070.84	4,850.45
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	57,840.96	4,901.66	20,287.93	37,553.03
OBJECT 6261 TOTAL	Workers Compensation	5,140.00	0.00	2,570.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	6,062.37	160.54	1,941.32	0.00
OBJECT 6431 TOTAL	Regular Textbooks	267.58	0.00	267.58	0.00
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	629,105.54	48,509.82	197,218.51	420,055.98
OBJECT 6111 TOTAL	Salaries, Certificated Educator	528,526.50	46,189.60	184,252.14	344,274.36
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,100.00	160.00	490.00	3,610.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	1,406.76	0.00	1,406.76	0.00
OBJECT 6151 TOTAL	Classified Salaries	152,000.00	13,449.37	46,201.08	105,798.92
OBJECT 6153 TOTAL	Subs Classified Salaries	1,147.50	680.00	1,147.50	0.00
OBJECT 6171 TOTAL	Salaries, Instructors	390.25	0.00	390.25	0.00
OBJECT 6211 TOTAL	PSRS	88,080.75	7,788.92	31,295.31	56,785.44
OBJECT 6221 TOTAL	PEERS	10,626.77	1,092.62	3,666.88	6,959.89
OBJECT 6231 TOTAL	OASDI	9,024.20	852.59	2,685.63	6,338.57
OBJECT 6232 TOTAL	Medicare	9,544.71	863.08	3,336.56	6,208.15
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	121,000.00	10,912.69	39,430.34	81,569.66
OBJECT 6343 TOTAL	Travel	1,000.00	0.00	15.52	984.48
OBJECT 6391 TOTAL	Purchase Services & Materials	5,532.98	0.00	2,268.50	0.00
OBJECT 6411 TOTAL	Supplies & Materials	5,500.00	885.00	3,202.60	1,798.36
OBJECT 6412 TOTAL	Supplies & Materials-Technology	1,800.00	0.00	362.50	1,037.36
FUNCTION 1281 TOTAL	Early Childhood Special Ed	939,680.42	82,873.87	320,151.57	615,365.19
OBJECT 6111 TOTAL	Salaries, Certificated Educator	95,461.88	9,251.24	37,122.60	58,339.28
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,200.00	240.00	520.00	680.00
OBJECT 6211 TOTAL	PSRS	15,442.25	1,515.75	6,080.06	9,362.19
OBJECT 6231 TOTAL	OASDI	32.24	32.24	32.24	0.00
OBJECT 6232 TOTAL	Medicare	1,384.20	134.84	534.69	849.51
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	11,062.08	1,205.82	4,823.28	6,238.80
OBJECT 6411 TOTAL	Supplies & Materials	23,498.22	21,986.70	23,198.28	246.47
FUNCTION 1321 TOTAL	Voc Business	148,048.63	9,624.17	72,311.15	75,684.01
OBJECT 6111 TOTAL	Salaries, Certificated Educator	87,525.00	3,814.58	15,283.32	72,241.68
OBJECT 6121 TOTAL	Sub Salaries, Certified	500.00	0.00	0.00	500.00
OBJECT 6211 TOTAL	PSRS	14,782.99	640.28	2,561.12	12,221.87

OBJECT 6232 TOTAL	Medicare	1,269.12	54.62	218.84	1,050.28
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,460.24	602.91	2,411.64	12,048.60
OBJECT 6391 TOTAL	Purchase Services & Materials	1,320.99	0.00	1,320.99	0.00
OBJECT 6411 TOTAL	Supplies & Materials	6,000.00	710.70	2,199.64	2,986.18
FUNCTION 1331 TOTAL	Vocational Bus Department	125,858.34	5,823.09	23,995.55	101,048.61
OBJECT 6111 TOTAL	Salaries, Certificated Educator	49,325.00	7,997.92	32,026.68	17,298.32
OBJECT 6121 TOTAL	Sub Salaries, Certified	600.00	160.00	160.00	440.00
OBJECT 6211 TOTAL	PSRS	8,198.06	1,334.02	5,337.53	2,860.53
OBJECT 6231 TOTAL	OASDI	100.00	9.92	9.92	90.08
OBJECT 6232 TOTAL	Medicare	715.21	115.40	455.15	260.06
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,235.12	1,205.82	4,823.28	2,411.84
OBJECT 6411 TOTAL	Supplies & Materials	2,500.00	0.00	0.00	1,199.20
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	68,673.39	10,823.08	42,812.56	24,560.03
OBJECT 6111 TOTAL	Salaries, Certificated Educator	376,973.00	35,632.85	117,624.50	259,348.50
OBJECT 6151 TOTAL	Classified Salaries	15,400.00	987.51	4,351.61	11,048.39
OBJECT 6211 TOTAL	PSRS	53,593.02	3,919.90	15,244.69	38,348.33
OBJECT 6221 TOTAL	PEERS	914.46	98.75	422.56	491.90
OBJECT 6231 TOTAL	OASDI	2,138.76	602.80	1,077.77	1,060.99
OBJECT 6232 TOTAL	Medicare	5,021.06	531.17	1,769.35	3,251.71
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	723.50	0.00	723.50	0.00
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	700.00	0.00	0.00	700.00
OBJECT 6391 TOTAL	Purchase Services & Materials	50,000.00	19,400.17	32,582.14	16,411.36
OBJECT 6411 TOTAL	Supplies & Materials	358,839.76	57,413.64	160,454.95	139,616.83
FUNCTION 1411 TOTAL	Student Activity	864,303.56	118,586.79	334,251.07	470,278.01
OBJECT 6343 TOTAL	Travel	35,000.00	568.82	2,263.80	29,220.54
OBJECT 6371 TOTAL	Dues & Memberships	30,000.00	3,562.72	15,871.39	12,235.94
OBJECT 6391 TOTAL	Purchase Services & Materials	28,500.00	3,246.99	13,133.76	13,766.24
OBJECT 6411 TOTAL	Supplies & Materials	102,810.00	4,293.74	52,074.79	41,046.45
FUNCTION 1421 TOTAL	Athletics Department	196,310.00	11,672.27	83,343.74	96,269.17
OBJECT 6311 TOTAL	Tuition, Area Vocational School	160,000.00	23,229.00	46,979.75	107,030.84
FUNCTION 1911 TOTAL	Tuition to other Districts	160,000.00	23,229.00	46,979.75	107,030.84
OBJECT 6311 TOTAL	Tuition, Area Vocational School	165,000.00	19,325.00	68,696.50	96,303.50
FUNCTION 1921 TOTAL	Tuition to Voc Sch	165,000.00	19,325.00	68,696.50	96,303.50
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	4,201.80	28,903.06	66,658.69
FUNCTION 1933 TOTAL	Tuition Sev Handicap	103,808.42	4,201.80	28,903.06	66,658.69
OBJECT 6151 TOTAL	Classified Salaries	90,000.00	7,156.03	28,649.12	61,350.88
OBJECT 6221 TOTAL	PEERS	7,400.00	573.38	2,293.52	5,106.48
OBJECT 6231 TOTAL	OASDI	5,800.00	428.51	1,715.59	4,084.41
OBJECT 6232 TOTAL	Medicare	1,800.00	100.22	401.24	1,398.76
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,460.24	1,205.82	4,823.28	9,636.96
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	37,882.75	82,377.49
OBJECT 6111 TOTAL	Salaries, Certificated Educator	490,000.00	39,567.78	158,974.52	331,025.48
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,000.00	0.00	0.00	1,000.00
OBJECT 6211 TOTAL	PSRS	73,000.00	5,826.83	23,391.20	49,608.80
OBJECT 6221 TOTAL	PEERS	3,492.28	328.77	1,315.08	2,177.20
OBJECT 6231 TOTAL	OASDI	2,895.40	256.28	1,026.67	1,868.73
OBJECT 6232 TOTAL	Medicare	6,954.20	529.51	2,128.24	4,825.96
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	66,000.00	5,426.19	21,704.76	44,295.24
OBJECT 6313 TOTAL	Assessment Costs	8,000.00	0.00	2,026.31	5,973.69
OBJECT 6343 TOTAL	Travel	150.00	0.00	0.00	150.00
OBJECT 6411 TOTAL	Supplies & Materials	9,996.13	388.25	1,602.46	7,324.19
FUNCTION 2121 TOTAL	Guidance Services Dept	661,488.01	52,323.61	212,169.24	448,249.29
OBJECT 6151 TOTAL	Classified Salaries	165,708.92	14,336.82	53,134.63	112,574.29
OBJECT 6153 TOTAL	Subs Classified Salaries	2,220.00	160.00	1,520.00	700.00
OBJECT 6221 TOTAL	PEERS	12,909.93	1,156.69	4,286.60	8,623.33
OBJECT 6231 TOTAL	OASDI	9,771.76	878.96	3,309.79	6,461.97
OBJECT 6232 TOTAL	Medicare	2,285.34	205.55	774.03	1,511.31
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	29,662.90	2,532.23	9,405.42	20,257.48
OBJECT 6261 TOTAL	Workers Compensation	2,056.00	0.00	0.00	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	12,049.60	392.00	879.80	11,120.80
OBJECT 6411 TOTAL	Supplies & Materials	9,000.00	1,061.78	2,504.66	5,046.51
FUNCTION 2131 TOTAL	Health Services Dept	246,564.45	20,724.03	75,814.93	167,195.69
OBJECT 6111 TOTAL	Salaries, Certificated Educator	208,325.00	14,018.75	55,662.50	152,662.50
OBJECT 6211 TOTAL	PSRS	28,823.05	2,294.19	9,109.71	19,713.34
OBJECT 6232 TOTAL	Medicare	2,548.74	200.53	796.14	1,752.60
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	23,504.09	1,808.73	7,234.92	16,269.17
OBJECT 6391 TOTAL	Purchase Services & Materials	2,050.00	0.00	1,700.00	350.00
OBJECT 6411 TOTAL	Supplies & Materials	2,000.00	0.00	1,084.48	664.48
FUNCTION 2152 TOTAL	Sped Interperter	267,250.88	18,322.20	75,587.75	191,412.09
OBJECT 6343 TOTAL	Travel	225.00	0.00	48.50	176.50
OBJECT 6391 TOTAL	Purchase Services & Materials	186,300.50	14,818.00	25,531.00	144,014.00
OBJECT 6411 TOTAL	Supplies & Materials	1,447.78	81.43	1,132.28	12.39
FUNCTION 2162 TOTAL	occupatonal therapry	187,973.28	14,899.43	26,711.78	144,202.89
OBJECT 6391 TOTAL	Purchase Services & Materials	53,927.50	7,212.23	15,540.95	38,386.55
OBJECT 6411 TOTAL	Supplies & Materials	54.75	25.44	25.44	1.02
FUNCTION 2172 TOTAL	Physical Therapy	53,982.25	7,237.67	15,566.39	38,387.57
OBJECT 6391 TOTAL	Purchase Services & Materials	2,200.00	0.00	0.00	2,200.00
FUNCTION 2182 TOTAL	Visually Imparired Services	2,200.00	0.00	0.00	2,200.00
OBJECT 6391 TOTAL	Purchase Services & Materials	0.00	0.00	0.00	0.00
FUNCTION 2191 TOTAL	Diagnostcian	0.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	Travel	2,450.31	0.00	1,154.46	305.85

FUNCTION 2212 TOTAL	CSPD Grant Services	2,450.31	0.00	1,154.46	305.85
OBJECT 6111 TOTAL	Salaries, Certificated Educator	73,343.52	6,111.94	24,447.76	48,895.76
OBJECT 6131 TOTAL	Salaries, Other Duties	336,703.82	336,703.82	336,703.82	0.00
OBJECT 6211 TOTAL	PSRS	42,837.86	32,100.09	35,020.26	7,817.60
OBJECT 6221 TOTAL	PEERS	8,123.97	8,123.97	8,123.97	0.00
OBJECT 6231 TOTAL	OASDI	7,606.30	7,606.30	7,606.30	0.00
OBJECT 6232 TOTAL	Medicare	5,928.42	4,961.83	5,201.62	726.80
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,953.62	1,326.41	3,135.14	4,818.48
OBJECT 6391 TOTAL	Purchase Services & Materials	15,495.00	0.00	11,500.00	3,995.00
FUNCTION 2213 TOTAL	Title II Services Program	497,992.51	396,934.36	431,738.87	66,253.64
OBJECT 6111 TOTAL	Salaries, Certificated Educator	97,633.89	8,099.58	83,863.07	13,770.82
OBJECT 6121 TOTAL	Sub Salaries, Certified	0.00	90.00	90.00	0.00
OBJECT 6211 TOTAL	PSRS	13,464.53	1,244.38	12,513.58	950.95
OBJECT 6221 TOTAL	PEERS	0.00	16.00	37.01	0.00
OBJECT 6231 TOTAL	OASDI	500.00	20.04	39.03	460.97
OBJECT 6232 TOTAL	Medicare	2,127.04	116.85	1,209.70	917.34
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	1,976.61	717.46	2,984.39	0.00
OBJECT 6319 TOTAL	Conference Registration fees	10,000.00	0.00	300.00	9,700.00
OBJECT 6343 TOTAL	Travel	11,480.79	3,497.99	6,556.12	2,503.69
OBJECT 6371 TOTAL	Dues & Memberships	20,954.00	5,981.60	14,954.00	5,000.00
OBJECT 6391 TOTAL	Purchase Services & Materials	4,615.00	0.00	150.00	4,465.00
OBJECT 6411 TOTAL	Supplies & Materials	1,487.91	0.00	1,218.09	110.82
FUNCTION 2214 TOTAL	Professional Development District	164,239.77	19,783.90	123,914.99	36,744.80
OBJECT 6111 TOTAL	Salaries, Certificated Educator	226,241.10	16,954.88	69,125.32	157,115.78
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,000.00	535.00	695.00	305.00
OBJECT 6151 TOTAL	Classified Salaries	25,000.00	2,063.83	8,207.44	16,792.56
OBJECT 6153 TOTAL	Subs Classified Salaries	300.00	0.00	0.00	300.00
OBJECT 6211 TOTAL	PSRS	36,988.68	2,807.10	11,403.24	25,585.44
OBJECT 6221 TOTAL	PEERS	2,400.00	182.81	726.24	1,673.76
OBJECT 6231 TOTAL	OASDI	1,720.00	158.65	542.04	1,177.96
OBJECT 6232 TOTAL	Medicare	3,680.49	280.26	1,118.31	2,562.18
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	36,150.60	3,014.55	12,058.20	24,092.40
OBJECT 6391 TOTAL	Purchase Services & Materials	31,069.63	50.00	31,069.63	0.00
OBJECT 6411 TOTAL	Supplies & Materials	11,581.06	0.00	8,284.27	2,244.82
OBJECT 6441 TOTAL	Library Resources	44,167.52	298.12	33,358.30	6,299.84
OBJECT 6451 TOTAL	Periodicals	2,100.00	0.00	369.84	1,668.16
FUNCTION 2222 TOTAL	Library Services	422,399.08	26,345.20	176,957.83	239,817.90
OBJECT 6151 TOTAL	Classified Salaries	125,000.00	7,960.54	35,656.15	89,343.85
OBJECT 6221 TOTAL	PEERS	9,000.00	669.80	3,019.86	5,980.14
OBJECT 6231 TOTAL	OASDI	5,169.76	482.53	2,155.55	3,014.21
OBJECT 6232 TOTAL	Medicare	1,209.05	112.84	504.12	704.93
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,690.36	1,808.73	8,440.74	13,249.62
OBJECT 6337 TOTAL	Tech Repairs & Maint	530,983.60	13,034.55	301,818.41	141,737.07

OBJECT 6343 TOTAL	Travel	4,000.00	141.85	627.06	3,262.35
OBJECT 6361 TOTAL	Communication	338,690.39	60,192.89	109,198.34	98,997.00
OBJECT 6412 TOTAL	Supplies & Materials-Technology	40,655.47	527.58	17,672.46	18,858.00
OBJECT 6543 TOTAL	Technology Equipment	369,091.25	0.00	254,905.00	40,720.95
OBJECT 6544 TOTAL	Technology Software	100,000.00	0.00	0.00	100,000.00
FUNCTION 2225 TOTAL	Technology Services	1,545,489.88	84,931.31	733,997.69	515,868.12
OBJECT 6271 TOTAL	Unemployment	2,000.00	0.00	0.00	2,000.00
OBJECT 6315 TOTAL	Audit Services	12,300.00	0.00	6,150.00	6,150.00
OBJECT 6317 TOTAL	Legal Services	15,000.00	343.00	5,814.91	5,810.59
OBJECT 6318 TOTAL	Election Services	6,000.00	0.00	0.00	6,000.00
OBJECT 6343 TOTAL	Travel	3,498.88	1,295.39	2,288.32	0.00
OBJECT 6371 TOTAL	Dues & Memberships	8,965.00	0.00	8,597.00	368.00
OBJECT 6411 TOTAL	Supplies & Materials	750.00	30.63	205.04	475.46
FUNCTION 2311 TOTAL	Board of Education	48,513.88	1,669.02	23,055.27	20,804.05
OBJECT 6111 TOTAL	Salaries, Certificated Educator	311,827.50	24,757.81	123,158.54	188,668.96
OBJECT 6141 TOTAL	Sick Leave Reimbursement	178,783.12	768.02	12,989.12	165,794.00
OBJECT 6151 TOTAL	Classified Salaries	180,000.00	14,360.84	74,441.70	105,558.30
OBJECT 6153 TOTAL	Subs Classified Salaries	30.90	30.90	30.90	0.00
OBJECT 6171 TOTAL	Salaries, Instructors	550.32	550.32	550.32	0.00
OBJECT 6211 TOTAL	PSRS	57,590.66	3,914.90	19,574.50	38,016.16
OBJECT 6221 TOTAL	PEERS	14,537.75	1,185.80	5,928.05	8,609.70
OBJECT 6231 TOTAL	OASDI	14,534.12	853.84	4,337.21	10,196.91
OBJECT 6232 TOTAL	Medicare	8,666.76	547.14	2,865.55	5,801.21
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	48,742.70	4,004.31	20,021.55	28,721.15
OBJECT 6261 TOTAL	Workers Compensation	1,028.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	Travel	400.00	23.37	95.18	280.13
OBJECT 6361 TOTAL	Communication	20,000.00	2,103.65	8,206.54	11,696.96
OBJECT 6371 TOTAL	Dues & Memberships	4,350.64	85.00	4,125.64	225.00
OBJECT 6391 TOTAL	Purchase Services & Materials	227,106.25	43,950.18	217,659.23	9,322.68
OBJECT 6411 TOTAL	Supplies & Materials	33,000.00	14,556.63	24,281.92	7,252.63
FUNCTION 2321 TOTAL	Executive Administration	1,101,148.72	23,792.35	518,265.95	580,143.79
OBJECT 6111 TOTAL	Salaries, Certificated Educator	6,530.00	366.67	1,466.68	5,063.32
OBJECT 6211 TOTAL	PSRS	946.85	53.17	212.68	734.17
OBJECT 6232 TOTAL	Medicare	94.69	5.32	21.28	73.41
FUNCTION 2322 TOTAL	Digest Editor Services	7,571.54	425.16	1,700.64	5,870.90
OBJECT 6111 TOTAL	Salaries, Certificated Educator	113,405.00	7,201.08	36,030.40	77,374.60
OBJECT 6151 TOTAL	Classified Salaries	33,634.26	0.00	50.00	33,584.26
OBJECT 6211 TOTAL	PSRS	17,489.64	1,131.32	5,656.60	11,833.04
OBJECT 6221 TOTAL	PEERS	2,554.72	0.00	0.00	2,554.72
OBJECT 6231 TOTAL	OASDI	2,085.32	0.00	3.10	2,082.22
OBJECT 6232 TOTAL	Medicare	2,132.06	101.50	508.59	1,623.47
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	10,845.18	602.91	3,014.55	7,830.63
OBJECT 6398 TOTAL	Prior Year Adj other expenses	4,579.41	0.00	4,579.41	0.00

FUNCTION 2329 TOTAL	Special Ed Admin Services	186,725.59	9,036.81	49,842.65	136,882.94
OBJECT 6111 TOTAL	Salaries, Certificated Educator	816,000.00	65,624.32	335,144.60	480,855.40
OBJECT 6151 TOTAL	Classified Salaries	299,000.00	28,925.54	106,849.26	192,150.74
OBJECT 6153 TOTAL	Subs Classified Salaries	1,500.00	245.00	452.50	1,047.50
OBJECT 6211 TOTAL	PSRS	139,863.11	10,584.72	53,519.26	86,343.85
OBJECT 6221 TOTAL	PEERS	27,000.00	2,443.37	9,071.72	17,928.28
OBJECT 6231 TOTAL	OASDI	17,800.00	1,612.04	5,953.98	11,846.02
OBJECT 6232 TOTAL	Medicare	16,038.54	1,320.07	6,170.94	9,867.60
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	164,501.20	14,108.15	60,050.02	104,451.18
OBJECT 6261 TOTAL	Workers Compensation	6,164.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	Travel	400.00	0.00	0.00	400.00
OBJECT 6371 TOTAL	Dues & Memberships	4,000.00	0.00	2,318.00	1,682.00
OBJECT 6411 TOTAL	Supplies & Materials	4,368.29	0.00	1,935.03	1,944.56
FUNCTION 2411 TOTAL	Building Level Administration	1,496,635.14	124,863.21	581,465.31	908,517.13
OBJECT 6391 TOTAL	Purchase Services & Materials	6,000.00	0.00	19.55	5,980.45
OBJECT 6411 TOTAL	Supplies & Materials	6,000.00	0.00	693.69	5,076.33
FUNCTION 2491 TOTAL	Graduation Services	12,000.00	0.00	713.24	11,056.78
OBJECT 6391 TOTAL	Purchase Services & Materials	4,550.00	2.67	1,954.20	2,595.80
FUNCTION 2529 TOTAL	Medicaid Billings	4,550.00	2.67	1,954.20	2,595.80
OBJECT 6151 TOTAL	Classified Salaries	870,175.06	72,574.17	368,827.41	501,347.65
OBJECT 6161 TOTAL	Classified Salary Part-time	31,015.77	3,691.05	11,890.00	19,125.77
OBJECT 6171 TOTAL	Salaries, Instructors	6,100.06	0.00	6,100.06	0.00
OBJECT 6221 TOTAL	PEERS	75,573.61	6,094.24	31,133.26	44,440.35
OBJECT 6231 TOTAL	OASDI	61,065.61	4,624.49	23,489.28	37,576.33
OBJECT 6232 TOTAL	Medicare	14,249.22	1,081.55	5,493.41	8,755.81
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	192,833.03	15,742.66	79,718.12	113,114.91
OBJECT 6261 TOTAL	Workers Compensation	35,816.00	0.00	0.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	115,000.00	10,514.59	41,856.93	65,203.84
OBJECT 6335 TOTAL	Water and Sewer	50,000.00	6,385.90	27,467.74	16,240.98
OBJECT 6336 TOTAL	Trash Services	32,000.00	3,114.43	14,646.59	14,433.98
OBJECT 6343 TOTAL	Travel	150.00	16.00	63.55	86.45
OBJECT 6351 TOTAL	Property Insurance	218,263.59	4,300.00	22,085.59	0.00
OBJECT 6361 TOTAL	Communication	145,000.00	11,030.88	58,148.93	70,747.60
OBJECT 6391 TOTAL	Purchase Services & Materials	328,000.00	36,832.74	142,437.66	93,424.11
OBJECT 6411 TOTAL	Supplies & Materials	176,116.56	9,651.85	74,271.46	56,624.45
OBJECT 6481 TOTAL	Electric	400,000.00	33,867.42	264,481.11	135,518.89
OBJECT 6482 TOTAL	Natural Gas	65,000.00	7,717.37	13,936.09	50,908.30
OBJECT 6486 TOTAL	Bus Gasoline	100.00	0.00	0.00	100.00
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	620,000.00	0.00	6,820.00	613,180.00
OBJECT 6531 TOTAL	Improvement other than buildings	300,196.00	0.00	73,456.00	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	524,207.08	0.00	1,885.75	377,421.33
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	4,260,861.59	227,239.34	1,268,208.94	2,157,532.46
OBJECT 6341 TOTAL	Homeless Transportation	0.00	0.00	0.00	0.00

FUNCTION 2551 TOTAL	Contracted Transportation	0.00	0.00	0.00	0.00
OBJECT 6151 TOTAL	Classified Salaries	528,717.43	49,811.99	175,111.70	353,605.73
OBJECT 6152 TOTAL	Instructional Aide Salaries	855.35	0.00	855.35	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	48,180.44	0.00	13,395.49	34,784.95
OBJECT 6161 TOTAL	Classified Salary Part-time	57,819.38	9,608.42	24,645.25	33,174.13
OBJECT 6171 TOTAL	Salaries, Instructors	1,053.77	0.00	1,053.77	0.00
OBJECT 6221 TOTAL	PEERS	62,855.43	4,275.99	16,039.64	46,815.79
OBJECT 6231 TOTAL	OASDI	47,399.64	3,627.36	13,173.21	34,226.43
OBJECT 6232 TOTAL	Medicare	10,293.46	848.37	3,080.87	7,212.59
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	158,000.00	14,590.50	48,323.42	109,676.58
OBJECT 6261 TOTAL	Workers Compensation	33,112.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	Conference Registration fees	6,000.00	785.25	2,551.50	2,553.75
OBJECT 6332 TOTAL	Repairs & Maintenance	100,000.00	5,234.76	21,872.33	72,335.97
OBJECT 6336 TOTAL	Trash Services	1,500.00	60.00	221.14	1,218.86
OBJECT 6343 TOTAL	Travel	600.00	0.00	600.00	0.00
OBJECT 6351 TOTAL	Property Insurance	24,928.06	0.00	3,899.06	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	55,000.00	1,782.26	13,689.42	36,048.83
OBJECT 6411 TOTAL	Supplies & Materials	16,000.00	115.44	2,139.03	13,220.23
OBJECT 6481 TOTAL	Electric	4,043.71	449.32	4,043.71	0.00
OBJECT 6486 TOTAL	Bus Gasoline	105,000.00	25,948.01	43,830.39	33,193.33
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	34,750.00	34,750.00	72,950.00
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,574,358.67	151,887.67	423,275.28	951,017.17
OBJECT 6151 TOTAL	Classified Salaries	90,000.00	6,298.99	13,619.60	76,380.40
OBJECT 6221 TOTAL	PEERS	7,500.00	580.56	1,376.22	6,123.78
OBJECT 6231 TOTAL	OASDI	4,000.00	390.54	844.41	3,155.59
OBJECT 6232 TOTAL	Medicare	590.46	91.34	197.48	392.98
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	25,300.00	2,170.50	6,511.50	18,788.50
OBJECT 6411 TOTAL	Supplies & Materials	1,700.00	0.00	270.00	1,336.23
OBJECT 6486 TOTAL	Bus Gasoline	20,000.00	3,637.23	8,409.25	8,434.52
FUNCTION 2554 TOTAL	Transportation-Special Ed	149,090.46	13,169.16	31,228.46	114,612.00
OBJECT 6151 TOTAL	Classified Salaries	27,000.00	1,467.99	9,007.54	17,992.46
OBJECT 6221 TOTAL	PEERS	5,000.00	172.86	906.56	4,093.44
OBJECT 6231 TOTAL	OASDI	3,000.00	90.64	556.98	2,443.02
OBJECT 6232 TOTAL	Medicare	700.00	21.19	130.25	569.75
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	13,000.00	1,055.09	4,220.36	8,779.64
OBJECT 6411 TOTAL	Supplies & Materials	600.00	0.00	61.76	514.83
OBJECT 6486 TOTAL	Bus Gasoline	7,007.47	2,324.04	5,818.49	0.00
FUNCTION 2559 TOTAL	Transportation-Early Childhood	56,307.47	5,131.81	20,701.94	34,096.42
OBJECT 6151 TOTAL	Classified Salaries	70,000.00	5,698.60	26,082.33	43,917.67
OBJECT 6221 TOTAL	PEERS	6,000.00	473.40	2,156.97	3,843.03
OBJECT 6231 TOTAL	OASDI	4,000.00	331.18	1,513.44	2,486.56
OBJECT 6232 TOTAL	Medicare	945.00	77.45	353.95	591.05

OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	15,100.00	1,205.81	5,426.14	9,673.86
OBJECT 6391 TOTAL	Purchase Services & Materials	1,156,414.00	138,040.58	447,814.61	708,599.39
OBJECT 6411 TOTAL	Supplies & Materials	48,560.05	8,335.80	24,348.04	23,509.97
OBJECT 6541 TOTAL	Equipment & Furniture	20,826.12	0.00	173.85	0.00
FUNCTION 2562 TOTAL	Food Services	1,321,845.17	154,162.82	507,869.33	792,621.53
OBJECT 6343 TOTAL	Travel	3,000.00	185.00	1,882.98	889.02
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	3,000.00	185.00	1,882.98	889.02
OBJECT 6151 TOTAL	Classified Salaries	75,000.00	6,617.30	30,702.30	44,297.70
OBJECT 6211 TOTAL	PSRS	8,245.18	687.10	3,435.50	4,809.68
OBJECT 6231 TOTAL	OASDI	2,000.00	153.75	620.92	1,379.08
OBJECT 6232 TOTAL	Medicare	1,300.00	95.84	444.63	855.37
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,235.52	602.91	3,014.55	4,220.97
OBJECT 6343 TOTAL	Travel	2,000.00	422.13	1,490.78	206.03
OBJECT 6391 TOTAL	Purchase Services & Materials	4,039.00	452.00	3,762.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	350.00	261.04	289.24	60.76
FUNCTION 3511 TOTAL	Parents as Teachers Services	100,169.70	9,292.07	43,759.92	55,829.59
OBJECT 6111 TOTAL	Salaries, Certificated Educator	172,712.50	12,637.49	52,549.46	120,163.04
OBJECT 6121 TOTAL	Sub Salaries, Certified	530.00	45.00	575.00	0.00
OBJECT 6151 TOTAL	Classified Salaries	140,000.00	10,916.43	34,982.98	105,017.02
OBJECT 6153 TOTAL	Subs Classified Salaries	2,500.00	160.00	607.50	1,892.50
OBJECT 6211 TOTAL	PSRS	29,429.08	2,093.92	8,752.76	20,676.32
OBJECT 6221 TOTAL	PEERS	12,254.63	971.73	3,264.31	8,990.32
OBJECT 6231 TOTAL	OASDI	8,417.83	656.64	2,140.71	6,277.12
OBJECT 6232 TOTAL	Medicare	4,518.63	333.17	1,247.96	3,270.67
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	70,132.10	5,185.06	20,619.66	49,512.44
OBJECT 6371 TOTAL	Dues & Memberships	1,800.00	0.00	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	3,069.45	12,012.45	13,511.05
FUNCTION 3512 TOTAL	Preschool Services	470,294.77	36,068.89	138,552.79	329,765.48
OBJECT 6391 TOTAL	Purchase Services & Materials	40.00	0.00	0.00	0.00
FUNCTION 3611 TOTAL	Homeless Student Svc	40.00	0.00	0.00	0.00
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 6111 TOTAL	Salaries, Certificated Educator	827.50	827.50	827.50	0.00
OBJECT 6211 TOTAL	PSRS	113.64	113.64	113.64	0.00
OBJECT 6221 TOTAL	PEERS	3.00	3.00	3.00	0.00
OBJECT 6231 TOTAL	OASDI	2.71	2.71	2.71	0.00
OBJECT 6232 TOTAL	Medicare	11.93	11.93	11.93	0.00
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	958.78	958.78	4,507.29
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	Princiapl DNR Short Term Loan	46,792.70	1,605.25	23,262.67	23,530.03

FUNCTION 5121 TOTAL	Principal DNR Loan	46,792.70	1,605.25	23,262.67	23,530.03
OBJECT 6614 TOTAL	Principal Long Term Loans	5,548.15	933.20	4,632.06	916.09
FUNCTION 5131 TOTAL	Principal Lease Purchases	5,548.15	933.20	4,632.06	916.09
OBJECT 6621 TOTAL	Interest on Bonds	743,702.06	0.00	371,851.03	371,851.03
FUNCTION 5211 TOTAL	Interest-Bonds	743,702.06	0.00	371,851.03	371,851.03
OBJECT 6622 TOTAL	Interest DNR Energy Loan	6,429.30	189.75	3,348.33	3,080.97
FUNCTION 5221 TOTAL	Interest DNR Loan	6,429.30	189.75	3,348.33	3,080.97
OBJECT 6624 TOTAL	Interest Long Term Loans	73.31	3.71	52.49	20.82
FUNCTION 5231 TOTAL	Interest Lease Purchase	73.31	3.71	52.49	20.82
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	3,579.85	0.00	1,590.00	1,989.85
FUNCTION 5311 TOTAL	Service Fees-Bonds	3,579.85	0.00	1,590.00	1,989.85