

BOE MONTHLY EXPENSE REPORT FEBRUARY 2022



Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
<b>GRAND TOTAL</b>		<b>32,426,743.56</b>	<b>2,428,044.27</b>	<b>16,537,453.87</b>	<b>14,984,748.78</b>
OBJECT 6111 TOTAL	Salaries, Certificated Educator	3,562,879.95	283,673.26	1,705,807.10	1,857,072.85
OBJECT 6121 TOTAL	Sub Salaries, Certified	65,000.00	5,577.50	28,698.25	36,301.75
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	9,000.00	1,044.00	4,102.20	4,897.80
OBJECT 6141 TOTAL	Sick Leave Reimbursement	1,693.62	0.00	1,693.62	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	56,547.25	3,426.85	21,126.48	35,420.77
OBJECT 6211 TOTAL	PSRS	598,882.49	47,058.40	283,465.46	315,417.03
OBJECT 6221 TOTAL	PEERS	1,197.40	5.15	411.07	786.33
OBJECT 6231 TOTAL	OASDI	8,486.24	564.48	3,296.16	5,190.08
OBJECT 6232 TOTAL	Medicare	54,083.50	4,142.91	24,681.91	29,401.59
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	488,881.17	40,193.60	239,955.78	248,925.39
OBJECT 6261 TOTAL	Workers Compensation	36,190.00	0.00	36,190.00	0.00
OBJECT 6343 TOTAL	Travel	1,200.00	103.31	367.16	832.84
OBJECT 6391 TOTAL	Purchase Services & Materials	40,380.58	0.00	15,140.02	1,200.00
OBJECT 6411 TOTAL	Supplies & Materials	69,685.88	479.94	48,073.89	4,097.84
OBJECT 6431 TOTAL	Regular Textbooks	5,517.76	0.00	3,307.83	2,091.43
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	3,277.86	0.00	3,277.86	0.00
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	5,002,903.70	386,269.40	2,419,594.79	2,541,635.70
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,069,172.95	89,439.78	527,374.68	541,798.27
OBJECT 6121 TOTAL	Sub Salaries, Certified	18,500.00	606.55	6,084.15	12,415.85
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	3,000.00	0.00	45.00	2,955.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	6,017.94	0.00	5,017.94	1,000.00
OBJECT 6151 TOTAL	Classified Salaries	15,714.70	1,365.44	6,882.06	8,832.64
OBJECT 6153 TOTAL	Subs Classified Salaries	190.00	95.00	190.00	0.00
OBJECT 6211 TOTAL	PSRS	179,309.73	14,780.17	88,004.01	91,305.72
OBJECT 6221 TOTAL	PEERS	1,632.06	143.15	742.87	889.19
OBJECT 6231 TOTAL	OASDI	3,283.94	124.46	833.21	2,450.73
OBJECT 6232 TOTAL	Medicare	16,201.82	1,292.33	7,704.02	8,497.80
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	160,380.24	13,278.50	78,947.50	81,432.74

OBJECT 6261 TOTAL	Workers Compensation	18,095.00	0.00	18,095.00	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	5,213.32	0.00
OBJECT 6411 TOTAL	Supplies & Materials	27,265.24	407.91	14,018.43	8,412.66
OBJECT 6431 TOTAL	Regular Textbooks	3,200.00	0.00	0.00	3,200.00
OBJECT 6541 TOTAL	Equipment & Furniture	0.00	0.00	0.00	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	2,500.00	0.00	0.00	2,500.00
FUNCTION 1131 TOTAL	Junior High School	1,543,047.08	121,533.29	760,457.81	769,209.98
OBJECT 6111 TOTAL	Salaries, Certificated Educator	2,001,274.72	165,080.94	985,031.93	1,016,242.79
OBJECT 6121 TOTAL	Sub Salaries, Certified	37,020.28	7,672.65	22,142.55	14,877.73
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	15,000.00	1,588.50	5,458.50	9,541.50
OBJECT 6141 TOTAL	Sick Leave Reimbursement	3,505.14	0.00	3,505.14	0.00
OBJECT 6151 TOTAL	Classified Salaries	206.01	0.00	206.01	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	800.00	61.80	363.38	436.62
OBJECT 6211 TOTAL	PSRS	329,097.50	26,625.72	162,061.64	167,035.86
OBJECT 6221 TOTAL	PEERS	414.13	4.49	47.05	367.08
OBJECT 6231 TOTAL	OASDI	4,122.47	287.19	2,255.69	1,866.78
OBJECT 6232 TOTAL	Medicare	31,183.93	2,392.41	14,193.68	16,990.25
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	273,281.26	23,218.06	138,102.54	135,178.72
OBJECT 6261 TOTAL	Workers Compensation	21,125.00	0.00	21,125.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	2,500.00	304.80	710.45	1,707.75
OBJECT 6343 TOTAL	Travel	3,500.00	0.00	1,171.94	2,328.06
OBJECT 6391 TOTAL	Purchase Services & Materials	28,591.98	0.00	11,582.84	733.32
OBJECT 6411 TOTAL	Supplies & Materials	66,870.62	886.03	36,767.11	14,160.91
OBJECT 6431 TOTAL	Regular Textbooks	9,038.30	0.00	7,314.69	636.61
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	15,011.28	10,770.00	13,010.85	0.00
FUNCTION 1151 TOTAL	Senior High School	2,842,542.62	238,892.59	1,425,050.99	1,382,103.98
OBJECT 6111 TOTAL	Salaries, Certificated Educator	308,000.00	4,616.50	120,366.95	187,633.05
OBJECT 6151 TOTAL	Classified Salaries	75,139.71	382.22	19,867.49	55,272.22
OBJECT 6211 TOTAL	PSRS	42,000.00	634.97	17,047.97	24,952.03
OBJECT 6221 TOTAL	PEERS	7,500.00	42.51	1,328.43	6,171.57
OBJECT 6231 TOTAL	OASDI	3,850.63	38.42	1,405.15	2,445.48
OBJECT 6232 TOTAL	Medicare	3,705.30	72.47	2,033.40	1,671.90

OBJECT 6261 TOTAL	Workers Compensation	2,570.00	0.00	2,570.00	0.00
OBJECT 6343 TOTAL	Travel	487.31	0.00	287.31	200.00
OBJECT 6411 TOTAL	Supplies & Materials	29,916.34	0.00	10,228.00	15,487.47
OBJECT 6486 TOTAL	Bus Gasoline	400.00	0.00	299.80	100.20
FUNCTION 1191 TOTAL	Summer School and TASK	473,569.29	5,787.09	175,434.50	293,933.92
OBJECT 6111 TOTAL	Salaries, Certificated Educator	22,239.51	1,853.13	11,118.78	11,120.73
OBJECT 6231 TOTAL	OASDI	1,379.23	114.89	689.35	689.88
OBJECT 6232 TOTAL	Medicare	322.45	26.87	161.22	161.23
OBJECT 6411 TOTAL	Supplies & Materials	1,225.60	0.00	239.72	978.82
FUNCTION 1211 TOTAL	Gifted Education Department	25,166.79	1,994.89	12,209.07	12,950.66
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,669,736.93	135,931.06	811,073.57	858,663.36
OBJECT 6121 TOTAL	Sub Salaries, Certified	21,045.00	2,170.00	10,110.00	10,935.00
OBJECT 6151 TOTAL	Classified Salaries	548,785.75	42,957.54	247,234.95	301,550.80
OBJECT 6153 TOTAL	Subs Classified Salaries	11,580.00	825.00	4,677.50	6,902.50
OBJECT 6211 TOTAL	PSRS	261,765.59	22,753.38	135,506.37	126,259.22
OBJECT 6221 TOTAL	PEERS	50,386.87	4,166.89	23,405.29	26,981.58
OBJECT 6231 TOTAL	OASDI	37,876.12	2,726.78	15,355.86	22,520.26
OBJECT 6232 TOTAL	Medicare	31,098.12	2,534.98	14,913.25	16,184.87
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	439,402.59	39,077.17	222,748.36	216,654.23
OBJECT 6261 TOTAL	Workers Compensation	6,000.00	0.00	6,000.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,800.00	0.00	1,400.00	400.00
OBJECT 6411 TOTAL	Supplies & Materials	25,055.25	1,672.84	11,295.10	10,374.54
OBJECT 6431 TOTAL	Regular Textbooks	2,928.96	0.00	2,328.96	600.00
FUNCTION 1221 TOTAL	Special Education Department	3,107,461.18	254,815.64	1,506,049.21	1,598,026.36
OBJECT 6111 TOTAL	Salaries, Certificated Educator	326.88	70.20	326.88	0.00
OBJECT 6211 TOTAL	PSRS	47.40	10.18	47.40	0.00
OBJECT 6232 TOTAL	Medicare	4.74	1.02	4.74	0.00
FUNCTION 1224 TOTAL	Proportionate Share	379.02	81.40	379.02	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	441,875.00	35,009.59	208,541.89	233,333.11
OBJECT 6151 TOTAL	Classified Salaries	35,455.42	1,730.46	11,721.61	23,733.81
OBJECT 6211 TOTAL	PSRS	72,541.85	5,697.84	34,154.25	38,387.60
OBJECT 6221 TOTAL	PEERS	1,865.21	158.23	952.73	912.48
OBJECT 6231 TOTAL	OASDI	2,198.23	105.38	713.54	1,484.69
OBJECT 6232 TOTAL	Medicare	6,921.29	512.26	3,070.39	3,850.90

OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	57,840.96	4,901.66	30,091.25	27,749.71
OBJECT 6261 TOTAL	Workers Compensation	7,710.00	0.00	7,710.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	6,062.37	0.00	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	632,737.91	48,115.42	299,164.56	329,452.30
OBJECT 6111 TOTAL	Salaries, Certificated Educator	575,913.50	44,863.59	274,004.32	301,909.18
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,100.00	715.00	1,205.00	2,895.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	1,406.76	0.00	1,406.76	0.00
OBJECT 6151 TOTAL	Classified Salaries	152,000.00	10,178.79	67,250.42	84,749.58
OBJECT 6153 TOTAL	Subs Classified Salaries	1,447.50	40.00	1,187.50	260.00
OBJECT 6171 TOTAL	Salaries, Instructors	5,000.00	1,339.20	1,729.45	3,270.55
OBJECT 6211 TOTAL	PSRS	88,978.70	8,103.70	46,818.43	42,160.27
OBJECT 6221 TOTAL	PEERS	10,969.77	428.34	4,969.72	6,000.05
OBJECT 6231 TOTAL	OASDI	9,334.20	729.70	4,058.08	5,276.12
OBJECT 6232 TOTAL	Medicare	9,696.97	815.99	4,948.55	4,748.42
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	121,602.91	10,364.28	60,158.90	61,444.01
OBJECT 6343 TOTAL	Travel	500.00	0.00	15.52	484.48
OBJECT 6391 TOTAL	Purchase Services & Materials	5,532.98	0.00	2,268.50	0.00
OBJECT 6411 TOTAL	Supplies & Materials	5,810.87	104.97	3,408.98	221.98
OBJECT 6412 TOTAL	Supplies & Materials-Technology	1,800.00	0.00	414.40	1,037.36
FUNCTION 1281 TOTAL	Early Childhood Special Ed	994,094.16	77,683.56	473,844.53	514,457.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	111,161.88	9,251.24	55,625.08	55,536.80
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,255.00	80.00	855.00	400.00
OBJECT 6211 TOTAL	PSRS	18,242.25	1,515.75	9,111.56	9,130.69
OBJECT 6231 TOTAL	OASDI	150.00	4.96	53.01	96.99
OBJECT 6232 TOTAL	Medicare	1,614.20	132.52	802.25	811.95
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,469.84	1,205.82	7,234.92	7,234.92
OBJECT 6411 TOTAL	Supplies & Materials	23,498.22	0.00	23,198.28	246.47
FUNCTION 1321 TOTAL	Voc Business	170,391.39	12,190.29	96,880.10	73,457.82
OBJECT 6111 TOTAL	Salaries, Certificated Educator	87,525.00	7,727.08	26,824.98	60,700.02
OBJECT 6121 TOTAL	Sub Salaries, Certified	500.00	120.00	120.00	380.00
OBJECT 6211 TOTAL	PSRS	14,782.99	1,291.13	4,492.53	10,290.46
OBJECT 6231 TOTAL	OASDI	7.44	7.44	7.44	0.00
OBJECT 6232 TOTAL	Medicare	1,269.12	110.31	383.77	885.35

OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,460.24	1,205.82	4,220.37	10,239.87
OBJECT 6391 TOTAL	Purchase Services & Materials	1,320.99	0.00	1,320.99	0.00
OBJECT 6411 TOTAL	Supplies & Materials	6,000.00	570.65	3,162.07	2,449.81
FUNCTION 1331 TOTAL	Vocational Bus Department	125,865.78	11,032.43	40,532.15	84,945.51
OBJECT 6111 TOTAL	Salaries, Certificated Educator	49,325.00	4,110.42	44,135.02	5,189.98
OBJECT 6121 TOTAL	Sub Salaries, Certified	600.00	0.00	240.00	360.00
OBJECT 6211 TOTAL	PSRS	8,198.06	683.17	7,354.72	843.34
OBJECT 6231 TOTAL	OASDI	100.00	0.00	14.88	85.12
OBJECT 6232 TOTAL	Medicare	715.21	59.49	628.88	86.33
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,235.12	602.91	6,632.01	603.11
OBJECT 6411 TOTAL	Supplies & Materials	2,500.00	0.00	1,298.53	1,201.47
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	68,673.39	5,455.99	60,304.04	8,369.35
OBJECT 6111 TOTAL	Salaries, Certificated Educator	376,973.00	31,360.26	177,010.11	199,962.89
OBJECT 6151 TOTAL	Classified Salaries	15,400.00	2,740.31	8,397.61	7,002.39
OBJECT 6211 TOTAL	PSRS	53,593.02	4,033.24	23,098.50	30,494.52
OBJECT 6221 TOTAL	PEERS	998.20	162.87	710.55	287.65
OBJECT 6231 TOTAL	OASDI	2,252.44	398.10	1,669.20	583.24
OBJECT 6232 TOTAL	Medicare	5,049.64	494.65	2,689.48	2,360.16
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	3,262.00	37,251.89	8,271.36
OBJECT 6411 TOTAL	Supplies & Materials	388,711.46	25,180.17	220,983.79	120,300.90
FUNCTION 1411 TOTAL	Student Activity	894,401.26	67,631.60	472,534.63	369,963.11
OBJECT 6343 TOTAL	Travel	30,000.00	1,759.08	5,331.39	19,860.71
OBJECT 6371 TOTAL	Dues & Memberships	30,000.00	3,146.23	20,794.17	7,170.83
OBJECT 6391 TOTAL	Purchase Services & Materials	28,500.00	243.14	13,620.61	7,897.94
OBJECT 6411 TOTAL	Supplies & Materials	100,810.00	1,042.10	53,151.89	25,974.40
FUNCTION 1421 TOTAL	Athletics Department	189,310.00	6,190.55	92,898.06	60,903.88
OBJECT 6311 TOTAL	Tuition, Area Vocational School	165,077.09	15,642.57	68,611.73	96,465.36
FUNCTION 1911 TOTAL	Tuition to other Districts	165,077.09	15,642.57	68,611.73	96,465.36
OBJECT 6311 TOTAL	Tuition, Area Vocational School	165,000.00	0.00	68,696.50	96,303.50
FUNCTION 1921 TOTAL	Tuition to Voc Sch	165,000.00	0.00	68,696.50	96,303.50
OBJECT 6311 TOTAL	Tuition, Area Vocational School	14,000.00	0.00	0.00	14,000.00
OBJECT 6391 TOTAL	Purchase Services & Materials	5,000.00	5,000.00	5,000.00	0.00

FUNCTION 1931 TOTAL	Tuition Ment Ret Vine	19,000.00	5,000.00	5,000.00	14,000.00
OBJECT 6391 TOTAL	Purchase Services & Materials	106,040.94	12,685.52	49,835.25	56,205.69
FUNCTION 1933 TOTAL	Tuition Sev Handicap	106,040.94	12,685.52	49,835.25	56,205.69
OBJECT 6151 TOTAL	Classified Salaries	90,000.00	7,156.03	42,961.18	47,038.82
OBJECT 6221 TOTAL	PEERS	7,400.00	573.38	3,440.28	3,959.72
OBJECT 6231 TOTAL	OASDI	5,800.00	428.51	2,572.61	3,227.39
OBJECT 6232 TOTAL	Medicare	1,800.00	100.22	601.68	1,198.32
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,460.24	1,205.82	7,234.92	7,225.32
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	56,810.67	63,449.57
OBJECT 6111 TOTAL	Salaries, Certificated Educator	490,000.00	39,507.53	236,494.43	253,505.57
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,000.00	0.00	40.00	960.00
OBJECT 6211 TOTAL	PSRS	73,000.00	5,810.84	34,803.34	38,196.66
OBJECT 6221 TOTAL	PEERS	3,492.28	328.77	1,972.62	1,519.66
OBJECT 6231 TOTAL	OASDI	2,895.40	256.28	1,541.71	1,353.69
OBJECT 6232 TOTAL	Medicare	6,954.20	528.63	3,164.41	3,789.79
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	66,000.00	5,426.19	32,557.14	33,442.86
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	720.37	2,322.83	6,133.59
FUNCTION 2121 TOTAL	Guidance Services Dept	661,488.01	52,578.61	314,922.79	345,025.51
OBJECT 6151 TOTAL	Classified Salaries	165,708.92	13,385.44	80,063.65	85,645.27
OBJECT 6153 TOTAL	Subs Classified Salaries	2,400.00	560.00	2,200.00	200.00
OBJECT 6221 TOTAL	PEERS	13,227.93	1,091.44	6,480.32	6,747.61
OBJECT 6231 TOTAL	OASDI	9,901.76	844.78	4,981.85	4,919.91
OBJECT 6232 TOTAL	Medicare	2,351.34	197.56	1,165.07	1,186.27
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	29,663.90	2,532.23	14,469.88	15,194.02
OBJECT 6261 TOTAL	Workers Compensation	2,056.00	0.00	2,056.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	500.00	0.00	0.00	500.00
OBJECT 6343 TOTAL	Travel	400.00	0.00	0.00	400.00
OBJECT 6391 TOTAL	Purchase Services & Materials	12,049.60	0.00	904.30	11,120.80
OBJECT 6411 TOTAL	Supplies & Materials	9,000.00	353.18	3,891.46	5,021.27
FUNCTION 2131 TOTAL	Health Services Dept	247,259.45	18,964.63	116,212.53	130,935.15
OBJECT 6111 TOTAL	Salaries, Certificated Educator	167,762.50	13,968.75	83,600.00	84,162.50

OBJECT 6211 TOTAL	PSRS	27,405.31	2,286.94	13,683.59	13,721.72
OBJECT 6232 TOTAL	Medicare	2,400.00	199.81	1,195.76	1,204.24
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,706.16	1,808.73	10,852.38	10,853.78
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	1,220.37	664.48
FUNCTION 2152 TOTAL	Sped Interperter	223,323.97	18,264.23	112,252.10	110,956.72
OBJECT 6343 TOTAL	Travel	225.00	0.00	48.50	176.50
OBJECT 6391 TOTAL	Purchase Services & Materials	131,300.50	14,275.50	57,187.00	74,113.50
OBJECT 6411 TOTAL	Supplies & Materials	1,448.79	0.00	1,183.26	13.40
FUNCTION 2162 TOTAL	occupatonal therapry	132,974.29	14,275.50	58,418.76	74,303.40
OBJECT 6391 TOTAL	Purchase Services & Materials	63,900.18	5,251.01	25,164.98	38,735.20
OBJECT 6411 TOTAL	Supplies & Materials	53.73	0.00	48.21	0.00
FUNCTION 2172 TOTAL	Physical Therapy	63,953.91	5,251.01	25,213.19	38,735.20
OBJECT 6391 TOTAL	Purchase Services & Materials	12,000.00	0.00	1,800.00	10,200.00
FUNCTION 2191 TOTAL	Diagnostcian	12,000.00	0.00	1,800.00	10,200.00
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	36,671.64	36,671.88
OBJECT 6131 TOTAL	Salaries, Other Duties	339,368.22	1,292.06	339,368.22	0.00
OBJECT 6211 TOTAL	PSRS	42,934.56	1,070.09	37,063.74	5,870.82
OBJECT 6221 TOTAL	PEERS	8,337.12	69.52	8,337.12	0.00
OBJECT 6231 TOTAL	OASDI	7,768.82	78.77	7,768.82	0.00
OBJECT 6232 TOTAL	Medicare	5,966.43	98.35	5,399.49	566.94
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	9,400.62	1,326.41	5,787.96	3,612.66
OBJECT 6391 TOTAL	Purchase Services & Materials	15,495.00	0.00	11,500.00	3,995.00
FUNCTION 2213 TOTAL	Title II Services Program	502,614.29	10,047.14	451,896.99	50,717.30
OBJECT 6111 TOTAL	Salaries, Certificated Educator	101,959.89	3,342.50	80,600.42	21,359.47
OBJECT 6121 TOTAL	Sub Salaries, Certified	90.00	0.00	90.00	0.00
OBJECT 6211 TOTAL	PSRS	16,558.57	482.22	11,026.76	5,531.81
OBJECT 6221 TOTAL	PEERS	58.02	9.00	58.02	0.00
OBJECT 6231 TOTAL	OASDI	500.00	8.14	58.02	441.98
OBJECT 6232 TOTAL	Medicare	2,230.74	48.16	1,368.24	862.50
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	4,388.25	114.55	3,816.40	571.85
OBJECT 6319 TOTAL	Conference Registration fees	10,000.00	0.00	300.00	9,700.00

OBJECT 6343 TOTAL	Travel	16,803.19	780.00	7,692.32	3,911.88
OBJECT 6371 TOTAL	Dues & Memberships	15,954.00	0.00	15,954.00	0.00
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	1,377.09	70.58
FUNCTION 2214 TOTAL	Professional Development District	174,645.57	4,784.57	122,491.27	46,915.07
OBJECT 6111 TOTAL	Salaries, Certificated Educator	205,160.74	16,954.88	103,051.58	102,109.16
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,605.00	185.00	1,120.00	485.00
OBJECT 6151 TOTAL	Classified Salaries	25,000.00	2,063.83	12,335.10	12,664.90
OBJECT 6153 TOTAL	Subs Classified Salaries	300.00	0.00	0.00	300.00
OBJECT 6211 TOTAL	PSRS	33,989.68	2,803.47	17,016.20	16,973.48
OBJECT 6221 TOTAL	PEERS	2,400.00	182.81	1,091.86	1,308.14
OBJECT 6231 TOTAL	OASDI	1,765.00	136.95	819.35	945.65
OBJECT 6232 TOTAL	Medicare	3,680.49	275.18	1,669.71	2,010.78
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	36,175.60	3,014.55	18,087.30	18,088.30
OBJECT 6391 TOTAL	Purchase Services & Materials	31,069.63	0.00	31,069.63	0.00
OBJECT 6411 TOTAL	Supplies & Materials	11,581.06	0.00	8,933.57	2,283.82
OBJECT 6441 TOTAL	Library Resources	44,167.52	484.65	35,296.81	6,233.03
OBJECT 6451 TOTAL	Periodicals	2,100.00	0.00	369.84	1,668.16
FUNCTION 2222 TOTAL	Library Services	398,994.72	26,101.32	230,860.95	165,070.42
OBJECT 6151 TOTAL	Classified Salaries	125,000.00	5,960.93	47,047.84	77,952.16
OBJECT 6221 TOTAL	PEERS	9,000.00	489.68	3,964.56	5,035.44
OBJECT 6231 TOTAL	OASDI	5,169.76	358.54	2,839.77	2,329.99
OBJECT 6232 TOTAL	Medicare	1,209.05	83.86	664.15	544.90
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,690.36	1,205.82	10,852.38	10,837.98
OBJECT 6337 TOTAL	Tech Repairs & Maint	531,047.68	11,311.00	324,152.53	141,712.15
OBJECT 6343 TOTAL	Travel	4,000.00	148.90	980.89	3,019.11
OBJECT 6361 TOTAL	Communication	338,690.39	9,017.22	118,215.56	98,997.00
OBJECT 6412 TOTAL	Supplies & Materials-Technology	41,015.77	1,458.79	21,807.05	18,157.85
OBJECT 6543 TOTAL	Technology Equipment	499,260.17	6,128.10	291,421.90	43,539.87
OBJECT 6544 TOTAL	Technology Software	12,955.20	12,955.20	12,955.20	0.00
FUNCTION 2225 TOTAL	Technology Services	1,589,038.38	49,118.04	834,901.83	402,126.45
OBJECT 6271 TOTAL	Unemployment	2,000.00	0.00	0.00	2,000.00
OBJECT 6315 TOTAL	Audit Services	12,300.00	6,150.00	12,300.00	0.00
OBJECT 6317 TOTAL	Legal Services	21,000.00	3,193.94	12,383.35	8,616.65



OBJECT 6318 TOTAL	Election Services	12,000.00	0.00	0.00	12,000.00
OBJECT 6343 TOTAL	Travel	3,498.88	0.00	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	12.18	286.72	428.28
FUNCTION 2311 TOTAL	Board of Education	60,513.88	9,356.12	35,855.39	23,412.93
OBJECT 6111 TOTAL	Salaries, Certificated Educator	311,827.50	25,388.33	173,935.20	137,892.30
OBJECT 6141 TOTAL	Sick Leave Reimbursement	178,783.12	103,490.67	116,479.79	62,303.33
OBJECT 6151 TOTAL	Classified Salaries	180,000.00	14,948.66	103,567.76	76,432.24
OBJECT 6153 TOTAL	Subs Classified Salaries	30.90	0.00	30.90	0.00
OBJECT 6171 TOTAL	Salaries, Instructors	1,284.08	0.00	1,284.08	0.00
OBJECT 6211 TOTAL	PSRS	57,590.66	3,914.90	27,404.30	30,186.36
OBJECT 6221 TOTAL	PEERS	14,588.09	1,185.80	8,299.65	6,288.44
OBJECT 6231 TOTAL	OASDI	14,579.61	3,122.16	8,304.68	6,274.93
OBJECT 6232 TOTAL	Medicare	8,677.40	2,046.30	5,457.00	3,220.40
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	48,742.70	4,004.31	28,030.17	20,712.53
OBJECT 6261 TOTAL	Workers Compensation	1,028.00	0.00	1,028.00	0.00
OBJECT 6343 TOTAL	Travel	400.00	28.18	148.05	251.95
OBJECT 6361 TOTAL	Communication	20,000.00	1,044.14	9,312.38	8,834.51
OBJECT 6371 TOTAL	Dues & Memberships	4,350.64	0.00	4,125.64	225.00
OBJECT 6391 TOTAL	Purchase Services & Materials	252,249.73	12,306.40	252,249.73	0.00
OBJECT 6411 TOTAL	Supplies & Materials	38,000.00	623.49	25,862.91	11,880.68
FUNCTION 2321 TOTAL	Executive Administration	1,106,988.95	172,103.34	765,520.24	336,513.84
OBJECT 6111 TOTAL	Salaries, Certificated Educator	6,530.00	366.67	2,200.02	4,329.98
OBJECT 6211 TOTAL	PSRS	946.85	53.17	319.02	627.83
OBJECT 6232 TOTAL	Medicare	94.69	5.32	31.92	62.77
FUNCTION 2322 TOTAL	Digest Editor Services	7,571.54	425.16	2,550.96	5,020.58
OBJECT 6111 TOTAL	Salaries, Certificated Educator	113,405.00	7,201.08	50,432.56	62,972.44
OBJECT 6151 TOTAL	Classified Salaries	33,634.26	12.50	62.50	33,571.76
OBJECT 6211 TOTAL	PSRS	17,489.64	1,131.32	7,919.24	9,570.40
OBJECT 6221 TOTAL	PEERS	2,554.72	0.00	0.00	2,554.72
OBJECT 6231 TOTAL	OASDI	2,085.32	0.77	3.87	2,081.45
OBJECT 6232 TOTAL	Medicare	2,132.06	101.68	711.77	1,420.29
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	10,845.18	602.91	4,220.37	6,624.81
OBJECT 6398 TOTAL	Prior Year Adj other expenses	4,579.41	0.00	4,579.41	0.00

<b>FUNCTION 2329 TOTAL</b>	<b>Special Ed Admin Services</b>	<b>186,725.59</b>	<b>9,050.26</b>	<b>67,929.72</b>	<b>118,795.87</b>
<b>OBJECT 6111 TOTAL</b>	<b>Salaries, Certificated Educator</b>	<b>816,000.00</b>	<b>67,367.57</b>	<b>469,829.74</b>	<b>346,170.26</b>
<b>OBJECT 6151 TOTAL</b>	<b>Classified Salaries</b>	<b>299,000.00</b>	<b>25,684.35</b>	<b>159,043.38</b>	<b>139,956.62</b>
<b>OBJECT 6153 TOTAL</b>	<b>Subs Classified Salaries</b>	<b>1,680.00</b>	<b>325.00</b>	<b>1,437.50</b>	<b>242.50</b>
<b>OBJECT 6211 TOTAL</b>	<b>PSRS</b>	<b>139,863.11</b>	<b>10,790.10</b>	<b>75,104.41</b>	<b>64,758.70</b>
<b>OBJECT 6221 TOTAL</b>	<b>PEERS</b>	<b>27,000.00</b>	<b>2,234.87</b>	<b>13,599.17</b>	<b>13,400.83</b>
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>17,800.00</b>	<b>1,433.20</b>	<b>8,890.20</b>	<b>8,909.80</b>
<b>OBJECT 6232 TOTAL</b>	<b>Medicare</b>	<b>16,038.54</b>	<b>1,299.50</b>	<b>8,786.06</b>	<b>7,252.48</b>
<b>OBJECT 6241 TOTAL</b>	<b>Group Health/Dental/Life Insurance</b>	<b>164,501.20</b>	<b>14,108.15</b>	<b>88,266.32</b>	<b>76,234.88</b>
<b>OBJECT 6261 TOTAL</b>	<b>Workers Compensation</b>	<b>6,164.00</b>	<b>0.00</b>	<b>6,164.00</b>	<b>0.00</b>
<b>OBJECT 6343 TOTAL</b>	<b>Travel</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>OBJECT 6371 TOTAL</b>	<b>Dues &amp; Memberships</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,318.00</b>	<b>1,682.00</b>
<b>OBJECT 6411 TOTAL</b>	<b>Supplies &amp; Materials</b>	<b>4,368.29</b>	<b>0.00</b>	<b>1,935.03</b>	<b>1,944.56</b>
<b>FUNCTION 2411 TOTAL</b>	<b>Building Level Administration</b>	<b>1,496,815.14</b>	<b>123,242.74</b>	<b>835,373.81</b>	<b>660,952.63</b>
<b>OBJECT 6391 TOTAL</b>	<b>Purchase Services &amp; Materials</b>	<b>6,000.00</b>	<b>0.00</b>	<b>19.55</b>	<b>5,980.45</b>
<b>OBJECT 6411 TOTAL</b>	<b>Supplies &amp; Materials</b>	<b>6,000.00</b>	<b>0.00</b>	<b>693.69</b>	<b>5,076.33</b>
<b>FUNCTION 2491 TOTAL</b>	<b>Graduation Services</b>	<b>12,000.00</b>	<b>0.00</b>	<b>713.24</b>	<b>11,056.78</b>
<b>OBJECT 6391 TOTAL</b>	<b>Purchase Services &amp; Materials</b>	<b>8,436.34</b>	<b>6,482.14</b>	<b>8,436.34</b>	<b>0.00</b>
<b>FUNCTION 2529 TOTAL</b>	<b>Medicaid Billings</b>	<b>8,436.34</b>	<b>6,482.14</b>	<b>8,436.34</b>	<b>0.00</b>
<b>OBJECT 6151 TOTAL</b>	<b>Classified Salaries</b>	<b>870,175.06</b>	<b>70,203.00</b>	<b>508,037.69</b>	<b>362,137.37</b>
<b>OBJECT 6161 TOTAL</b>	<b>Classified Salary Part-time</b>	<b>36,098.62</b>	<b>2,599.79</b>	<b>17,668.00</b>	<b>18,430.62</b>
<b>OBJECT 6171 TOTAL</b>	<b>Salaries, Instructors</b>	<b>6,100.06</b>	<b>0.00</b>	<b>6,100.06</b>	<b>0.00</b>
<b>OBJECT 6221 TOTAL</b>	<b>PEERS</b>	<b>75,573.61</b>	<b>5,906.26</b>	<b>42,872.17</b>	<b>32,701.44</b>
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>61,380.74</b>	<b>4,409.82</b>	<b>32,270.66</b>	<b>29,110.08</b>
<b>OBJECT 6232 TOTAL</b>	<b>Medicare</b>	<b>14,322.92</b>	<b>1,031.31</b>	<b>7,547.11</b>	<b>6,775.81</b>
<b>OBJECT 6241 TOTAL</b>	<b>Group Health/Dental/Life Insurance</b>	<b>192,833.03</b>	<b>15,742.66</b>	<b>111,203.44</b>	<b>81,629.59</b>
<b>OBJECT 6261 TOTAL</b>	<b>Workers Compensation</b>	<b>35,816.00</b>	<b>0.00</b>	<b>35,816.00</b>	<b>0.00</b>
<b>OBJECT 6332 TOTAL</b>	<b>Repairs &amp; Maintenance</b>	<b>115,000.00</b>	<b>9,787.23</b>	<b>59,583.39</b>	<b>45,650.92</b>
<b>OBJECT 6335 TOTAL</b>	<b>Water and Sewer</b>	<b>50,000.00</b>	<b>4,852.47</b>	<b>38,611.49</b>	<b>9,282.16</b>
<b>OBJECT 6336 TOTAL</b>	<b>Trash Services</b>	<b>32,000.00</b>	<b>2,919.43</b>	<b>20,485.45</b>	<b>11,514.55</b>
<b>OBJECT 6343 TOTAL</b>	<b>Travel</b>	<b>150.00</b>	<b>7.47</b>	<b>85.57</b>	<b>64.43</b>
<b>OBJECT 6351 TOTAL</b>	<b>Property Insurance</b>	<b>288,263.59</b>	<b>0.00</b>	<b>202,749.47</b>	<b>10,137.71</b>
<b>OBJECT 6361 TOTAL</b>	<b>Communication</b>	<b>145,000.00</b>	<b>9,510.69</b>	<b>79,489.37</b>	<b>37,428.05</b>
<b>OBJECT 6391 TOTAL</b>	<b>Purchase Services &amp; Materials</b>	<b>368,000.00</b>	<b>25,740.67</b>	<b>213,512.82</b>	<b>106,288.26</b>

OBJECT 6411 TOTAL	Supplies & Materials	176,116.56	7,370.63	93,366.40	45,672.20
OBJECT 6481 TOTAL	Electric	442,000.00	25,498.66	313,590.72	128,409.28
OBJECT 6482 TOTAL	Natural Gas	85,000.00	15,182.90	40,847.97	44,152.03
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	301,052.00	0.00	301,052.00	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	321,146.58	146,285.15	148,170.90	172,975.68
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	3,636,128.77	347,048.14	2,279,880.68	1,155,640.18
OBJECT 6341 TOTAL	Homeless Transportation	378.00	0.00	378.00	0.00
FUNCTION 2551 TOTAL	Contracted Transportation	378.00	0.00	378.00	0.00
OBJECT 6151 TOTAL	Classified Salaries	528,717.43	41,985.84	258,033.29	270,684.14
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	94,819.38	9,758.98	43,407.27	51,412.11
OBJECT 6171 TOTAL	Salaries, Instructors	2,689.58	0.00	2,689.58	0.00
OBJECT 6221 TOTAL	PEERS	52,967.65	3,737.28	23,538.83	29,428.82
OBJECT 6231 TOTAL	OASDI	47,501.06	3,141.14	19,446.37	28,054.69
OBJECT 6232 TOTAL	Medicare	10,317.18	734.63	4,547.99	5,769.19
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	158,000.00	13,889.62	75,379.26	82,620.74
OBJECT 6261 TOTAL	Workers Compensation	33,112.00	0.00	33,112.00	0.00
OBJECT 6319 TOTAL	Conference Registration fees	6,000.00	251.00	3,697.25	2,302.75
OBJECT 6332 TOTAL	Repairs & Maintenance	90,000.00	11,817.84	35,239.40	54,760.60
OBJECT 6336 TOTAL	Trash Services	1,500.00	60.00	341.14	1,158.86
OBJECT 6343 TOTAL	Travel	603.40	3.40	603.40	0.00
OBJECT 6351 TOTAL	Property Insurance	24,928.06	0.00	24,928.06	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	55,000.00	2,219.46	21,233.49	33,101.64
OBJECT 6411 TOTAL	Supplies & Materials	16,000.00	24.37	2,804.14	7,944.36
OBJECT 6481 TOTAL	Electric	9,143.71	641.39	4,950.50	4,193.21
OBJECT 6486 TOTAL	Bus Gasoline	105,000.00	14,450.62	75,111.24	14,156.88
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	100,000.00	0.00	0.00	100,000.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles-Buses	252,477.00	0.00	34,750.00	112,427.00
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,637,812.24	102,715.57	678,064.05	832,799.94
OBJECT 6151 TOTAL	Classified Salaries	53,000.00	4,409.91	22,293.49	30,706.51
OBJECT 6221 TOTAL	PEERS	4,000.00	450.97	2,268.15	1,731.85

OBJECT 6231 TOTAL	OASDI	2,800.00	273.41	1,382.19	1,417.81
OBJECT 6232 TOTAL	Medicare	590.46	63.95	323.26	267.20
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,705.00	2,170.50	10,852.50	10,852.50
OBJECT 6411 TOTAL	Supplies & Materials	1,700.00	0.00	363.77	1,336.23
OBJECT 6486 TOTAL	Bus Gasoline	20,000.00	1,338.72	12,057.59	6,058.96
FUNCTION 2554 TOTAL	Transportation-Special Ed	103,795.46	8,707.46	49,540.95	52,371.06
OBJECT 6151 TOTAL	Classified Salaries	27,000.00	2,841.03	13,500.75	13,499.25
OBJECT 6221 TOTAL	PEERS	3,000.00	267.05	1,359.11	1,640.89
OBJECT 6231 TOTAL	OASDI	2,000.00	175.76	834.80	1,165.20
OBJECT 6232 TOTAL	Medicare	700.00	41.11	195.23	504.77
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	13,000.00	1,055.09	6,330.54	6,669.46
OBJECT 6411 TOTAL	Supplies & Materials	600.00	0.00	85.17	514.83
OBJECT 6486 TOTAL	Bus Gasoline	13,007.47	1,121.21	8,128.68	4,032.52
FUNCTION 2559 TOTAL	Transportation-Early Childhood	59,307.47	5,501.25	30,434.28	28,026.92
OBJECT 6151 TOTAL	Classified Salaries	70,000.00	5,715.99	37,492.92	32,507.08
OBJECT 6221 TOTAL	PEERS	6,000.00	473.74	3,103.84	2,896.16
OBJECT 6231 TOTAL	OASDI	4,000.00	332.25	2,176.62	1,823.38
OBJECT 6232 TOTAL	Medicare	945.00	77.70	509.04	435.96
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	15,100.00	1,205.81	7,837.76	7,262.24
OBJECT 6391 TOTAL	Purchase Services & Materials	1,244,899.00	93,247.41	655,499.89	589,399.11
OBJECT 6411 TOTAL	Supplies & Materials	60,060.05	5,915.90	34,666.08	25,393.97
OBJECT 6541 TOTAL	Equipment & Furniture	22,895.83	15,598.30	15,772.15	0.00
FUNCTION 2562 TOTAL	Food Services	1,423,899.88	122,567.10	757,058.30	659,717.90
OBJECT 6343 TOTAL	Travel	3,000.00	0.00	1,882.98	1,117.02
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	3,000.00	0.00	1,882.98	1,117.02
OBJECT 6151 TOTAL	Classified Salaries	75,000.00	6,308.50	43,271.30	31,728.70
OBJECT 6211 TOTAL	PSRS	8,245.18	687.10	4,809.70	3,435.48
OBJECT 6231 TOTAL	OASDI	2,000.00	134.61	887.16	1,112.84
OBJECT 6232 TOTAL	Medicare	1,300.00	91.36	626.65	673.35
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,235.52	602.91	4,220.37	3,015.15
OBJECT 6343 TOTAL	Travel	3,600.00	229.13	2,023.10	1,576.90
OBJECT 6391 TOTAL	Purchase Services & Materials	4,039.00	277.00	4,039.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	350.00	0.00	289.24	60.76
FUNCTION 3511 TOTAL	Parents as Teachers Services	101,769.70	8,330.61	60,166.52	41,603.18

<b>OBJECT 6111 TOTAL</b>	<b>Salaries, Certificated Educator</b>	<b>172,712.50</b>	<b>12,831.24</b>	<b>78,018.19</b>	<b>94,694.31</b>
<b>OBJECT 6121 TOTAL</b>	<b>Sub Salaries, Certified</b>	<b>1,530.00</b>	<b>95.00</b>	<b>850.00</b>	<b>680.00</b>
<b>OBJECT 6151 TOTAL</b>	<b>Classified Salaries</b>	<b>140,000.00</b>	<b>8,730.97</b>	<b>52,962.64</b>	<b>87,037.36</b>
<b>OBJECT 6153 TOTAL</b>	<b>Subs Classified Salaries</b>	<b>2,500.00</b>	<b>87.50</b>	<b>895.00</b>	<b>1,605.00</b>
<b>OBJECT 6211 TOTAL</b>	<b>PSRS</b>	<b>29,429.08</b>	<b>2,115.68</b>	<b>12,962.36</b>	<b>16,466.72</b>
<b>OBJECT 6221 TOTAL</b>	<b>PEERS</b>	<b>12,257.63</b>	<b>836.60</b>	<b>4,970.04</b>	<b>7,287.59</b>
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>8,417.83</b>	<b>524.11</b>	<b>3,230.57</b>	<b>5,187.26</b>
<b>OBJECT 6232 TOTAL</b>	<b>Medicare</b>	<b>4,518.63</b>	<b>304.36</b>	<b>1,864.25</b>	<b>2,654.38</b>
<b>OBJECT 6241 TOTAL</b>	<b>Group Health/Dental/Life Insurance</b>	<b>70,132.10</b>	<b>5,239.55</b>	<b>31,098.76</b>	<b>39,033.34</b>
<b>OBJECT 6371 TOTAL</b>	<b>Dues &amp; Memberships</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>OBJECT 6391 TOTAL</b>	<b>Purchase Services &amp; Materials</b>	<b>500.00</b>	<b>0.00</b>	<b>150.00</b>	<b>350.00</b>
<b>OBJECT 6411 TOTAL</b>	<b>Supplies &amp; Materials</b>	<b>27,500.00</b>	<b>1,633.13</b>	<b>14,381.30</b>	<b>12,033.96</b>
<b>FUNCTION 3512 TOTAL</b>	<b>Preschool Services</b>	<b>471,297.77</b>	<b>32,398.14</b>	<b>203,183.11</b>	<b>267,029.92</b>
<b>OBJECT 6391 TOTAL</b>	<b>Purchase Services &amp; Materials</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>
<b>FUNCTION 3611 TOTAL</b>	<b>Homeless Student Svc</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>
<b>OBJECT 6391 TOTAL</b>	<b>Purchase Services &amp; Materials</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>
<b>FUNCTION 3711 TOTAL</b>	<b>NONPUB STUDENT SVC</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>
<b>OBJECT 6111 TOTAL</b>	<b>Salaries, Certificated Educator</b>	<b>890.00</b>	<b>0.00</b>	<b>890.00</b>	<b>0.00</b>
<b>OBJECT 6211 TOTAL</b>	<b>PSRS</b>	<b>122.70</b>	<b>0.00</b>	<b>122.70</b>	<b>0.00</b>
<b>OBJECT 6221 TOTAL</b>	<b>PEERS</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>2.71</b>	<b>0.00</b>	<b>2.71</b>	<b>0.00</b>
<b>OBJECT 6232 TOTAL</b>	<b>Medicare</b>	<b>12.83</b>	<b>0.00</b>	<b>12.83</b>	<b>0.00</b>
<b>OBJECT 6411 TOTAL</b>	<b>Supplies &amp; Materials</b>	<b>5,466.07</b>	<b>0.00</b>	<b>0.00</b>	<b>5,466.07</b>
<b>FUNCTION 3912 TOTAL</b>	<b>Parent Involvement Home Visits</b>	<b>6,497.31</b>	<b>0.00</b>	<b>1,031.24</b>	<b>5,466.07</b>
<b>OBJECT 6611 TOTAL</b>	<b>Principal-Bond</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>
<b>FUNCTION 5111 TOTAL</b>	<b>Principal-Bonds</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>
<b>OBJECT 6612 TOTAL</b>	<b>Principl DNR Short Term Loan</b>	<b>46,792.70</b>	<b>0.00</b>	<b>23,262.67</b>	<b>23,530.03</b>
<b>FUNCTION 5121 TOTAL</b>	<b>Principal DNR Loan</b>	<b>46,792.70</b>	<b>0.00</b>	<b>23,262.67</b>	<b>23,530.03</b>
<b>OBJECT 6614 TOTAL</b>	<b>Principal Long Term Loans</b>	<b>5,548.15</b>	<b>0.00</b>	<b>4,632.06</b>	<b>916.09</b>
<b>FUNCTION 5131 TOTAL</b>	<b>Principal Lease Purchases</b>	<b>5,548.15</b>	<b>0.00</b>	<b>4,632.06</b>	<b>916.09</b>
<b>OBJECT 6621 TOTAL</b>	<b>Interest on Bonds</b>	<b>737,363.81</b>	<b>0.00</b>	<b>371,851.03</b>	<b>365,512.78</b>
<b>FUNCTION 5211 TOTAL</b>	<b>Interest-Bonds</b>	<b>737,363.81</b>	<b>0.00</b>	<b>371,851.03</b>	<b>365,512.78</b>
<b>OBJECT 6622 TOTAL</b>	<b>Interest DNR Energy Loan</b>	<b>6,429.30</b>	<b>0.00</b>	<b>3,348.33</b>	<b>3,080.97</b>
<b>FUNCTION 5221 TOTAL</b>	<b>Interest DNR Loan</b>	<b>6,429.30</b>	<b>0.00</b>	<b>3,348.33</b>	<b>3,080.97</b>

<b>OBJECT 6624 TOTAL</b>	<b>Interest Long Term Loans</b>	<b>73.31</b>	<b>0.00</b>	<b>52.49</b>	<b>20.82</b>
<b>FUNCTION 5231 TOTAL</b>	<b>Interest Lease Purchase</b>	<b>73.31</b>	<b>0.00</b>	<b>52.49</b>	<b>20.82</b>
<b>OBJECT 6631 TOTAL</b>	<b>Paying Agent's Fee, Bond</b>	<b>3,579.85</b>	<b>265.00</b>	<b>1,855.00</b>	<b>1,724.85</b>
<b>FUNCTION 5311 TOTAL</b>	<b>Service Fees-Bonds</b>	<b>3,579.85</b>	<b>265.00</b>	<b>1,855.00</b>	<b>1,724.85</b>