



BOE MONTHLY EXPENSE REPORT JUNE 2022					
Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		32,445,224.82	3,571,625.88	28,184,146.67	3,113,217.95
OBJECT 6111 TOTAL	Salaries, Certificated Educator	3,428,647.43	577,907.71	3,137,457.59	291,189.84
OBJECT 6121 TOTAL	Sub Salaries, Certified	69,660.00	8,188.20	61,552.75	0.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	9,255.70	1,255.50	8,750.70	505.00
OBJECT 6131 TOTAL	Salaries, Other Duties	107,000.00	0.00	107,000.00	0.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	23,327.60	0.00	23,327.60	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	46,043.55	5,227.02	39,021.24	3,234.93
OBJECT 6171 TOTAL	Salaries, Instructors	1,517.80	0.00	1,517.80	0.00
OBJECT 6211 TOTAL	PSRS	592,297.49	95,948.59	540,137.94	52,159.55
OBJECT 6221 TOTAL	PEERS	513.79	0.00	513.79	0.00
OBJECT 6231 TOTAL	OASDI	7,355.32	831.75	6,541.84	0.00
OBJECT 6232 TOTAL	Medicare	49,947.90	8,346.64	45,964.63	3,724.76
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	488,352.31	82,798.84	446,952.88	41,399.43
OBJECT 6261 TOTAL	Workers Compensation	36,190.00	0.00	36,190.00	0.00
OBJECT 6343 TOTAL	Travel	1,000.00	116.40	776.02	223.98
OBJECT 6391 TOTAL	Purchase Services & Materials	54,509.35	14,728.77	32,130.79	22,378.56
OBJECT 6411 TOTAL	Supplies & Materials	62,855.25	61.48	61,312.71	4.80
OBJECT 6431 TOTAL	Regular Textbooks	3,307.83	0.00	3,307.83	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	3,277.86	0.00	3,277.86	0.00
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	4,985,059.18	795,287.94	4,555,733.97	408,598.56
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,055,097.58	175,953.38	965,796.71	89,300.87
OBJECT 6121 TOTAL	Sub Salaries, Certified	16,588.95	1,998.70	13,971.45	0.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	3,000.00	216.00	261.00	2,739.00
OBJECT 6131 TOTAL	Salaries, Other Duties	32,500.00	0.00	32,500.00	0.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	6,614.18	0.00	6,614.18	0.00
OBJECT 6151 TOTAL	Classified Salaries	15,882.20	1,411.99	13,172.96	1,046.04
OBJECT 6153 TOTAL	Subs Classified Salaries	190.00	0.00	190.00	0.00
OBJECT 6211 TOTAL	PSRS	179,069.77	29,177.51	165,247.01	13,822.76
OBJECT 6221 TOTAL	PEERS	1,642.77	146.34	1,369.86	158.81
OBJECT 6231 TOTAL	OASDI	3,304.01	209.63	1,715.25	1,208.92
OBJECT 6232 TOTAL	Medicare	16,232.51	2,535.26	14,120.75	2,022.94
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	160,380.24	25,833.42	144,616.42	15,763.82
OBJECT 6261 TOTAL	Workers Compensation	18,095.00	0.00	18,095.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	2,500.00	85.00	265.00	2,235.00
OBJECT 6343 TOTAL	Travel	2,457.23	0.00	1,504.13	953.10
OBJECT 6391 TOTAL	Purchase Services & Materials	18,149.28	4,390.82	10,256.64	6,492.64
OBJECT 6411 TOTAL	Supplies & Materials	19,307.62	434.26	18,870.78	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	0.00	0.00	0.00	0.00
FUNCTION 1131 TOTAL	Junior High School	1,551,010.06	242,392.31	1,408,565.86	133,888.90
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,963,761.90	323,314.03	1,793,768.75	165,260.04
OBJECT 6121 TOTAL	Sub Salaries, Certified	41,169.49	5,630.54	41,169.49	0.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	15,000.00	2,250.00	13,500.00	798.00
OBJECT 6131 TOTAL	Salaries, Other Duties	56,000.00	0.00	56,000.00	0.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	9,831.45	0.00	9,831.45	0.00
OBJECT 6151 TOTAL	Classified Salaries	338.38	0.00	338.38	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	884.76	133.91	884.76	0.00
OBJECT 6211 TOTAL	PSRS	363,887.99	53,289.75	304,747.10	58,367.42
OBJECT 6221 TOTAL	PEERS	423.21	16.19	101.01	322.20
OBJECT 6231 TOTAL	OASDI	4,953.76	898.21	4,854.23	0.00
OBJECT 6232 TOTAL	Medicare	31,185.85	4,588.34	25,855.49	5,202.64
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	277,413.50	45,833.21	253,589.93	23,220.66
OBJECT 6261 TOTAL	Workers Compensation	21,125.00	0.00	21,125.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	2,500.00	173.00	1,162.45	1,023.15
OBJECT 6343 TOTAL	Travel	3,000.00	0.00	1,171.94	1,828.06
OBJECT 6391 TOTAL	Purchase Services & Materials	38,948.14	10,869.48	24,107.82	14,840.32
OBJECT 6411 TOTAL	Supplies & Materials	60,056.39	2,030.47	57,401.66	1,352.00
OBJECT 6431 TOTAL	Regular Textbooks	8,452.46	0.00	8,322.46	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	16,567.32	0.00	16,066.33	0.00
FUNCTION 1151 TOTAL	Senior High School	2,915,499.60	449,027.13	2,633,998.25	267,817.21
OBJECT 6111 TOTAL	Salaries, Certificated Educator	315,448.75	2,119.75	132,885.70	182,563.05
OBJECT 6151 TOTAL	Classified Salaries	75,139.71	25.75	20,487.49	54,652.22
OBJECT 6211 TOTAL	PSRS	42,280.73	307.41	18,846.10	23,434.63
OBJECT 6221 TOTAL	PEERS	7,500.00	1.77	1,379.12	6,120.88

OBJECT 6231 TOTAL	OASDI	3,850.63	1.60	1,450.96	2,399.67
OBJECT 6232 TOTAL	Medicare	3,705.30	31.09	2,223.92	1,481.38
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	600.00	10,828.00	14,091.84
OBJECT 6486 TOTAL	Bus Gasoline	400.00	0.00	299.80	100.20
FUNCTION 1191 TOTAL	Summer School and TASK	481,298.77	3,087.37	191,258.40	285,043.87
OBJECT 6111 TOTAL	Salaries, Certificated Educator	22,239.51	3,706.26	20,384.43	1,855.08
OBJECT 6231 TOTAL	OASDI	1,379.23	229.78	1,263.80	115.43
OBJECT 6232 TOTAL	Medicare	322.45	53.74	295.57	26.88
OBJECT 6411 TOTAL	Supplies & Materials	239.72	0.00	239.72	0.00
FUNCTION 1211 TOTAL	Gifted Education Department	24,180.91	3,989.78	22,183.52	1,997.39
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,734,096.01	264,278.32	1,476,671.31	248,870.17
OBJECT 6121 TOTAL	Sub Salaries, Certified	18,685.00	2,407.50	18,685.00	0.00
OBJECT 6151 TOTAL	Classified Salaries	578,647.05	65,333.80	450,348.30	108,697.69
OBJECT 6153 TOTAL	Subs Classified Salaries	10,522.50	1,492.50	9,387.50	290.00
OBJECT 6211 TOTAL	PSRS	265,962.13	44,148.79	246,725.96	17,897.28
OBJECT 6221 TOTAL	PEERS	53,874.76	6,231.70	42,772.73	9,290.55
OBJECT 6231 TOTAL	OASDI	38,984.14	4,106.28	28,219.63	9,463.40
OBJECT 6232 TOTAL	Medicare	33,749.54	4,667.24	27,241.71	6,091.77
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	485,955.60	65,375.54	403,546.68	74,377.39
OBJECT 6261 TOTAL	Workers Compensation	6,000.00	0.00	6,000.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,400.00	0.00	1,400.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	25,291.46	180.94	12,968.91	11,580.27
OBJECT 6431 TOTAL	Regular Textbooks	2,328.96	0.00	2,328.96	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	5,713.13	5,713.13	5,713.13	0.00
FUNCTION 1221 TOTAL	Special Education Department	3,261,210.28	463,935.74	2,732,009.82	485,153.52
OBJECT 6111 TOTAL	Salaries, Certificated Educator	632.88	36.00	632.88	0.00
OBJECT 6211 TOTAL	PSRS	91.77	5.22	91.77	0.00
OBJECT 6232 TOTAL	Medicare	9.18	0.52	9.18	0.00
FUNCTION 1224 TOTAL	Proportionate Share	733.83	41.74	733.83	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	421,875.00	68,054.18	380,354.54	40,382.96
OBJECT 6151 TOTAL	Classified Salaries	21,893.25	3,380.65	20,253.52	1,639.73
OBJECT 6211 TOTAL	PSRS	70,540.35	11,099.44	62,163.00	8,201.09
OBJECT 6221 TOTAL	PEERS	1,897.90	314.38	1,742.47	155.43
OBJECT 6231 TOTAL	OASDI	1,318.32	205.78	1,232.97	85.35
OBJECT 6232 TOTAL	Medicare	6,921.29	995.06	5,583.22	1,321.77
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	59,707.21	9,724.94	54,521.17	5,107.66
OBJECT 6261 TOTAL	Workers Compensation	7,710.00	0.00	7,710.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	8,152.07	5,889.86	7,831.18	320.89
OBJECT 6431 TOTAL	Regular Textbooks	267.58	0.00	267.58	0.00
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	600,282.97	99,664.29	541,659.65	57,214.88
OBJECT 6111 TOTAL	Salaries, Certificated Educator	579,031.75	89,760.28	507,075.38	65,827.20
OBJECT 6121 TOTAL	Sub Salaries, Certified	3,500.00	152.50	2,172.50	922.50
OBJECT 6131 TOTAL	Salaries, Other Duties	16,000.00	0.00	16,000.00	0.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	3,149.61	0.00	3,149.61	0.00
OBJECT 6151 TOTAL	Classified Salaries	152,000.00	14,593.95	118,038.26	24,881.19
OBJECT 6153 TOTAL	Subs Classified Salaries	2,447.50	80.00	2,147.50	185.00
OBJECT 6171 TOTAL	Salaries, Instructors	2,335.83	0.00	2,335.83	0.00
OBJECT 6211 TOTAL	PSRS	93,347.31	15,054.22	88,773.93	3,383.35
OBJECT 6221 TOTAL	PEERS	10,969.77	1,211.50	9,118.34	1,145.79
OBJECT 6231 TOTAL	OASDI	9,334.20	871.73	7,222.83	1,531.09
OBJECT 6232 TOTAL	Medicare	10,121.04	1,487.19	9,044.54	854.20
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	124,617.46	17,900.65	110,961.12	9,622.95
OBJECT 6343 TOTAL	Travel	500.00	0.00	15.52	484.48
OBJECT 6361 TOTAL	Communication	51.71	51.71	51.71	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	7,957.03	2,344.05	4,692.55	3,264.48
OBJECT 6411 TOTAL	Supplies & Materials	6,540.82	350.90	6,461.80	79.02
OBJECT 6412 TOTAL	Supplies & Materials-Technology	580.90	0.00	495.15	0.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed	1,022,484.93	143,858.68	887,756.57	112,181.25
OBJECT 6111 TOTAL	Salaries, Certificated Educator	111,161.88	18,259.78	100,789.13	10,372.75
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,947.50	270.00	1,947.50	0.00
OBJECT 6211 TOTAL	PSRS	18,242.25	2,996.31	16,531.95	1,710.30
OBJECT 6231 TOTAL	OASDI	150.00	16.75	120.75	5.69
OBJECT 6232 TOTAL	Medicare	1,614.20	263.13	1,459.07	149.62
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,469.84	2,411.64	13,264.02	1,205.82
OBJECT 6411 TOTAL	Supplies & Materials	23,672.02	0.00	23,618.55	0.00

FUNCTION 1321 TOTAL	Voc Business	171,257.69	24,217.61	157,730.97	13,064.18
OBJECT 6111 TOTAL	Salaries, Certificated Educator	72,525.00	15,404.16	64,576.38	7,948.62
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,497.50	80.00	1,497.50	0.00
OBJECT 6211 TOTAL	PSRS	12,282.99	2,582.26	10,838.12	1,444.87
OBJECT 6231 TOTAL	OASDI	162.47	4.96	92.85	62.49
OBJECT 6232 TOTAL	Medicare	1,269.12	217.58	933.81	333.64
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	11,460.24	2,411.64	10,249.47	1,210.77
OBJECT 6391 TOTAL	Purchase Services & Materials	1,320.99	0.00	1,320.99	0.00
OBJECT 6411 TOTAL	Supplies & Materials	5,982.55	1,121.77	5,153.78	453.16
FUNCTION 1331 TOTAL	Vocational Bus Department	106,500.86	21,822.37	94,662.90	11,338.55
OBJECT 6111 TOTAL	Salaries, Certificated Educator	68,797.54	8,220.84	64,687.12	4,110.42
OBJECT 6121 TOTAL	Sub Salaries, Certified	377.50	0.00	377.50	0.00
OBJECT 6211 TOTAL	PSRS	11,453.74	1,366.34	10,770.57	683.17
OBJECT 6231 TOTAL	OASDI	100.00	0.00	23.40	76.60
OBJECT 6232 TOTAL	Medicare	989.97	118.98	928.32	61.65
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	10,249.47	1,205.82	9,646.56	602.91
OBJECT 6411 TOTAL	Supplies & Materials	2,500.00	0.00	1,825.17	674.83
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	94,468.22	10,911.98	88,258.64	6,209.58
OBJECT 6111 TOTAL	Salaries, Certificated Educator	371,111.36	55,132.33	325,700.69	42,753.39
OBJECT 6151 TOTAL	Classified Salaries	19,910.46	1,572.43	19,510.46	400.00
OBJECT 6211 TOTAL	PSRS	47,428.51	7,620.74	42,699.65	4,529.64
OBJECT 6221 TOTAL	PEERS	1,878.45	153.38	1,424.35	366.06
OBJECT 6231 TOTAL	OASDI	3,566.80	274.01	3,237.95	249.27
OBJECT 6232 TOTAL	Medicare	5,412.39	822.61	5,007.56	366.29
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	723.50	0.00	723.50	0.00
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	1,270.70	1,270.70	1,270.70	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	50,000.00	0.00	47,898.89	1,379.86
OBJECT 6411 TOTAL	Supplies & Materials	554,188.93	94,520.98	453,005.77	53,903.41
FUNCTION 1411 TOTAL	Student Activity	1,055,491.10	161,257.18	900,479.52	103,947.92
OBJECT 6343 TOTAL	Travel	27,000.00	3,473.89	13,725.64	2,899.47
OBJECT 6371 TOTAL	Dues & Memberships	31,266.51	3,495.34	30,416.51	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	28,051.87	6,894.54	24,593.78	0.00
OBJECT 6411 TOTAL	Supplies & Materials	96,770.47	10,556.02	85,174.80	2,080.60
FUNCTION 1421 TOTAL	Athletics Department	183,088.85	24,419.79	153,910.73	4,919.60
OBJECT 6311 TOTAL	Tuition, Area Vocational School	175,522.31	5,413.73	157,758.25	17,764.06
FUNCTION 1911 TOTAL	Tuition to other Districts	175,522.31	5,413.73	157,758.25	17,764.06
OBJECT 6311 TOTAL	Tuition, Area Vocational School	124,519.58	0.00	124,519.58	0.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	124,519.58	0.00	124,519.58	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	10,000.00	5,000.00	10,000.00	0.00
FUNCTION 1931 TOTAL	Tuition Ment Ret Vine	10,000.00	5,000.00	10,000.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	87,726.69	4,727.70	66,224.22	15,724.17
FUNCTION 1933 TOTAL	Tuition Sev Handicap	87,726.69	4,727.70	66,224.22	15,724.17
OBJECT 6151 TOTAL	Classified Salaries	87,437.00	14,312.06	78,741.33	8,695.67
OBJECT 6221 TOTAL	PEERS	6,882.00	1,146.76	6,307.18	574.82
OBJECT 6231 TOTAL	OASDI	5,148.00	857.02	4,715.16	432.84
OBJECT 6232 TOTAL	Medicare	1,644.00	200.44	1,102.78	541.22
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,460.24	2,411.64	13,264.02	1,196.22
OBJECT 6411 TOTAL	Supplies & Materials	800.00	0.00	0.00	800.00
FUNCTION 2111 TOTAL	Social Worker Services	116,371.24	18,927.92	104,130.47	12,240.77
OBJECT 6111 TOTAL	Salaries, Certificated Educator	490,511.22	42,515.26	403,045.95	44,901.77
OBJECT 6121 TOTAL	Sub Salaries, Certified	40.00	0.00	40.00	0.00
OBJECT 6211 TOTAL	PSRS	74,110.95	6,395.27	59,655.11	8,090.05
OBJECT 6221 TOTAL	PEERS	3,590.60	311.52	3,261.83	0.00
OBJECT 6231 TOTAL	OASDI	2,895.40	240.69	2,543.44	95.68
OBJECT 6232 TOTAL	Medicare	6,954.20	586.61	5,447.71	919.18
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	68,131.51	6,149.69	56,311.81	5,670.09
OBJECT 6313 TOTAL	Assessment Costs	8,236.88	0.00	2,797.71	2,589.17
OBJECT 6411 TOTAL	Supplies & Materials	9,996.13	1,026.63	4,821.06	4,691.81
FUNCTION 2121 TOTAL	Guidance Services Dept	664,466.89	57,225.67	537,924.62	66,957.75
OBJECT 6151 TOTAL	Classified Salaries	168,208.92	24,455.79	146,791.36	17,781.56
OBJECT 6153 TOTAL	Subs Classified Salaries	3,300.00	0.00	3,160.00	20.00
OBJECT 6221 TOTAL	PEERS	13,227.93	1,974.58	11,872.61	1,056.41
OBJECT 6231 TOTAL	OASDI	9,926.72	1,477.15	9,079.81	614.63
OBJECT 6232 TOTAL	Medicare	2,356.57	345.44	2,123.43	178.82
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	29,663.90	4,340.96	26,407.53	2,532.95
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 6391 TOTAL	Purchase Services & Materials	1,098.10	0.00	904.30	193.80
OBJECT 6411 TOTAL	Supplies & Materials	9,000.00	259.58	4,310.71	4,604.77
OBJECT 6541 TOTAL	Equipment & Furniture	7,760.00	0.00	7,760.00	0.00
FUNCTION 2131 TOTAL	Health Services Dept	247,098.14	32,853.50	214,465.75	27,482.94
OBJECT 6111 TOTAL	Salaries, Certificated Educator	167,400.00	27,743.75	153,143.75	14,256.25
OBJECT 6211 TOTAL	PSRS	35,632.93	4,545.79	25,074.81	10,558.12
OBJECT 6232 TOTAL	Medicare	4,984.55	396.80	2,190.44	2,794.11
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	27,132.35	3,617.46	19,896.03	7,236.32
OBJECT 6391 TOTAL	Purchase Services & Materials	4,293.50	1,556.00	3,943.50	350.00
OBJECT 6411 TOTAL	Supplies & Materials	2,000.00	0.00	1,220.37	779.63
FUNCTION 2152 TOTAL	Sped Interperter	241,443.33	37,859.80	205,468.90	35,974.43
OBJECT 6343 TOTAL	Travel	225.00	0.00	48.50	176.50
OBJECT 6391 TOTAL	Purchase Services & Materials	135,831.00	18,941.00	114,769.50	21,061.50
OBJECT 6411 TOTAL	Supplies & Materials	1,448.79	0.00	1,183.26	41.28
FUNCTION 2162 TOTAL	occupatonal therapy	137,504.79	18,941.00	116,001.26	21,279.28
OBJECT 6391 TOTAL	Purchase Services & Materials	63,900.18	6,259.76	52,035.86	11,864.32
OBJECT 6411 TOTAL	Supplies & Materials	99.72	45.99	94.20	5.52
FUNCTION 2172 TOTAL	Physical Therapy	63,999.90	6,305.75	52,130.06	11,869.84
OBJECT 6391 TOTAL	Purchase Services & Materials	350.00	350.00	350.00	0.00
FUNCTION 2182 TOTAL	Visually Impaired Services	350.00	350.00	350.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	12,450.00	1,125.00	6,300.00	6,150.00
FUNCTION 2191 TOTAL	Diagnostcian	12,450.00	1,125.00	6,300.00	6,150.00
OBJECT 6343 TOTAL	Travel	2,450.31	0.00	1,154.46	1,295.85
FUNCTION 2212 TOTAL	CSPD Grant Services	2,450.31	0.00	1,154.46	1,295.85
OBJECT 6111 TOTAL	Salaries, Certificated Educator	73,343.52	6,130.69	61,138.15	6,093.43
OBJECT 6131 TOTAL	Salaries, Other Duties	129,013.27	1,513.61	128,335.40	0.00
OBJECT 6211 TOTAL	PSRS	12,049.56	976.11	10,075.02	1,001.15
OBJECT 6221 TOTAL	PEERS	8,927.25	153.32	8,927.25	0.00
OBJECT 6231 TOTAL	OASDI	8,102.44	92.51	8,102.44	0.00
OBJECT 6232 TOTAL	Medicare	6,044.45	101.83	5,797.50	144.20
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	12,294.62	1,326.41	11,093.60	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	15,495.00	0.00	11,500.00	3,995.00
FUNCTION 2213 TOTAL	Title II Services Program	265,270.11	10,294.48	244,969.36	9,934.63
OBJECT 6111 TOTAL	Salaries, Certificated Educator	118,235.89	3,492.25	95,920.17	20,653.22
OBJECT 6121 TOTAL	Sub Salaries, Certified	90.00	0.00	90.00	0.00
OBJECT 6211 TOTAL	PSRS	15,908.51	503.96	13,204.89	2,445.99
OBJECT 6221 TOTAL	PEERS	109.90	9.00	109.90	0.00
OBJECT 6231 TOTAL	OASDI	504.92	8.14	104.92	400.00
OBJECT 6232 TOTAL	Medicare	2,302.53	50.36	1,589.19	689.51
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	4,434.25	114.55	4,274.60	45.10
OBJECT 6319 TOTAL	Conference Registration fees	10,000.00	0.00	300.00	5,500.00
OBJECT 6343 TOTAL	Travel	53,831.59	37,150.74	50,856.32	1,968.79
OBJECT 6371 TOTAL	Dues & Memberships	16,029.00	0.00	15,954.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	150.00	0.00	150.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	1,417.33	0.00	1,412.08	5.25
FUNCTION 2214 TOTAL	Professional Development District	223,013.92	41,329.00	183,816.07	31,557.86
OBJECT 6111 TOTAL	Salaries, Certificated Educator	205,160.74	16,936.13	170,252.44	17,978.42
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,992.50	552.50	1,992.50	0.00
OBJECT 6151 TOTAL	Classified Salaries	25,000.00	2,063.83	20,658.41	2,277.76
OBJECT 6153 TOTAL	Subs Classified Salaries	300.00	0.00	0.00	300.00
OBJECT 6211 TOTAL	PSRS	33,989.68	2,804.38	28,154.88	3,031.33
OBJECT 6221 TOTAL	PEERS	2,400.00	182.81	1,826.04	391.15
OBJECT 6231 TOTAL	OASDI	1,767.24	159.74	1,379.59	246.98
OBJECT 6232 TOTAL	Medicare	3,680.49	280.24	2,764.38	640.42
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	36,175.60	3,014.55	30,145.50	3,015.55
OBJECT 6391 TOTAL	Purchase Services & Materials	31,069.63	0.00	31,069.63	0.00
OBJECT 6411 TOTAL	Supplies & Materials	9,028.47	34.94	9,028.47	0.00
OBJECT 6441 TOTAL	Library Resources	37,046.37	0.00	36,177.58	0.00
OBJECT 6451 TOTAL	Periodicals	369.84	0.00	369.84	0.00
FUNCTION 2222 TOTAL	Library Services	387,980.56	26,029.12	333,819.26	27,636.61
OBJECT 6151 TOTAL	Classified Salaries	93,250.00	8,751.34	82,811.09	1,183.76
OBJECT 6171 TOTAL	Salaries, Instructors	478.08	0.00	478.08	0.00
OBJECT 6221 TOTAL	PEERS	8,032.80	732.29	6,978.51	287.45
OBJECT 6231 TOTAL	OASDI	5,803.40	530.96	5,040.25	200.95
OBJECT 6232 TOTAL	Medicare	1,366.98	124.18	1,178.78	56.71
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	20,590.36	1,929.32	18,569.66	91.40
OBJECT 6337 TOTAL	Tech Repairs & Maint	410,684.69	10,651.26	373,683.29	5,760.40

OBJECT 6343 TOTAL	Travel	4,000.00	294.18	2,059.61	1,766.49
OBJECT 6361 TOTAL	Communication	253,942.39	9,741.84	180,787.71	0.00
OBJECT 6412 TOTAL	Supplies & Materials-Technology	33,547.76	5,975.43	33,146.82	1,465.36
OBJECT 6543 TOTAL	Technology Equipment	523,675.50	12,955.20	459,675.50	55,000.00
OBJECT 6544 TOTAL	Technology Software	0.00	0.00	0.00	0.00
FUNCTION 2225 TOTAL	Technology Services	1,355,371.96	38,730.80	1,164,409.30	65,812.52
OBJECT 6315 TOTAL	Audit Services	14,800.00	0.00	14,800.00	0.00
OBJECT 6317 TOTAL	Legal Services	21,000.00	900.00	15,426.35	5,573.65
OBJECT 6318 TOTAL	Election Services	7,408.52	486.92	7,408.52	0.00
OBJECT 6343 TOTAL	Travel	2,737.37	170.00	2,737.37	0.00
OBJECT 6371 TOTAL	Dues & Memberships	8,597.00	0.00	8,597.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	4,987.50	0.00	4,987.50	0.00
OBJECT 6411 TOTAL	Supplies & Materials	750.00	45.35	447.33	252.67
FUNCTION 2311 TOTAL	Board of Education	60,280.39	1,602.27	54,404.07	5,826.32
OBJECT 6111 TOTAL	Salaries, Certificated Educator	311,827.50	25,388.33	275,488.52	10,950.65
OBJECT 6131 TOTAL	Salaries, Other Duties	5,000.00	0.00	5,000.00	0.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	180,160.20	0.00	125,690.77	54,469.43
OBJECT 6151 TOTAL	Classified Salaries	180,000.00	14,911.16	163,249.90	1,838.98
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	58,515.34	3,914.90	43,988.58	10,942.77
OBJECT 6221 TOTAL	PEERS	14,588.09	1,185.80	13,042.85	359.45
OBJECT 6231 TOTAL	OASDI	14,579.61	845.31	12,173.96	1,178.73
OBJECT 6232 TOTAL	Medicare	8,697.37	545.15	7,771.71	380.51
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	48,742.70	4,004.31	44,047.41	690.98
OBJECT 6261 TOTAL	Workers Compensation	1,028.00	0.00	1,028.00	0.00
OBJECT 6343 TOTAL	Travel	400.00	21.93	260.76	139.24
OBJECT 6361 TOTAL	Communication	18,000.00	60.15	14,497.92	1,838.31
OBJECT 6371 TOTAL	Dues & Memberships	4,350.64	0.00	4,125.64	225.00
OBJECT 6391 TOTAL	Purchase Services & Materials	231,790.09	0.00	131,605.80	99,975.49
OBJECT 6411 TOTAL	Supplies & Materials	38,000.00	179.61	30,158.29	7,020.36
FUNCTION 2321 TOTAL	Executive Administration	1,116,994.52	10,714.91	873,445.09	190,009.90
OBJECT 6111 TOTAL	Salaries, Certificated Educator	4,430.00	366.67	3,666.70	396.63
OBJECT 6211 TOTAL	PSRS	638.85	53.17	531.70	53.98
OBJECT 6232 TOTAL	Medicare	64.69	5.32	53.20	6.17
FUNCTION 2322 TOTAL	Digest Editor Services	5,133.54	425.16	4,251.60	456.78
OBJECT 6111 TOTAL	Salaries, Certificated Educator	85,060.88	7,201.08	77,859.80	0.00
OBJECT 6151 TOTAL	Classified Salaries	33,634.26	0.00	75.00	33,559.26
OBJECT 6211 TOTAL	PSRS	17,489.64	1,131.32	12,244.84	4,113.48
OBJECT 6221 TOTAL	PEERS	2,554.72	0.00	0.00	2,554.72
OBJECT 6231 TOTAL	OASDI	85.32	0.00	4.64	80.68
OBJECT 6232 TOTAL	Medicare	2,132.06	101.50	1,097.98	932.58
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	10,845.18	602.91	6,632.01	3,610.26
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	156,381.47	9,036.81	102,493.68	44,850.98
OBJECT 6111 TOTAL	Salaries, Certificated Educator	813,521.04	67,317.57	738,505.66	7,697.85
OBJECT 6151 TOTAL	Classified Salaries	299,000.00	26,803.03	271,120.76	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	3,122.50	197.50	3,122.50	0.00
OBJECT 6211 TOTAL	PSRS	129,636.11	10,810.89	118,363.42	424.32
OBJECT 6221 TOTAL	PEERS	27,000.00	2,262.93	23,007.05	1,627.48
OBJECT 6231 TOTAL	OASDI	17,800.00	1,494.68	15,160.20	1,006.00
OBJECT 6232 TOTAL	Medicare	15,799.02	1,315.23	14,117.74	329.77
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	164,571.20	13,464.96	143,332.15	8,497.75
OBJECT 6261 TOTAL	Workers Compensation	6,164.00	0.00	6,164.00	0.00
OBJECT 6371 TOTAL	Dues & Memberships	2,318.00	0.00	2,318.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	2,776.52	37.90	1,972.93	596.09
FUNCTION 2411 TOTAL	Building Level Administration	1,481,708.39	123,704.69	1,337,184.41	18,555.99
OBJECT 6391 TOTAL	Purchase Services & Materials	3,519.55	0.00	3,519.55	0.00
OBJECT 6411 TOTAL	Supplies & Materials	4,000.00	2,338.70	3,297.87	523.82
FUNCTION 2491 TOTAL	Graduation Services	7,519.55	2,338.70	6,817.42	523.82
OBJECT 6391 TOTAL	Purchase Services & Materials	8,545.26	14.79	8,545.26	0.00
FUNCTION 2529 TOTAL	Medicaid Billings	8,545.26	14.79	8,545.26	0.00
OBJECT 6151 TOTAL	Classified Salaries	868,084.92	69,246.12	787,923.71	8,233.78
OBJECT 6161 TOTAL	Classified Salary Part-time	32,541.33	3,765.71	30,232.69	0.00
OBJECT 6171 TOTAL	Salaries, Instructors	7,518.46	0.00	7,518.46	0.00
OBJECT 6211 TOTAL	PSRS	326.27	221.64	326.27	0.00
OBJECT 6221 TOTAL	PEERS	71,970.91	5,784.72	66,411.19	0.00

OBJECT 6231 TOTAL	OASDI	57,096.74	4,422.31	50,074.38	2,476.46
OBJECT 6232 TOTAL	Medicare	12,790.36	1,034.23	11,710.82	16.41
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	190,519.65	16,948.48	174,776.99	0.00
OBJECT 6261 TOTAL	Workers Compensation	35,816.00	0.00	35,816.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	116,651.55	250.00	81,545.06	12,306.10
OBJECT 6335 TOTAL	Water and Sewer	60,000.00	4,491.59	55,257.53	0.00
OBJECT 6336 TOTAL	Trash Services	35,837.25	2,978.51	32,337.25	486.07
OBJECT 6343 TOTAL	Travel	150.00	19.21	137.87	12.13
OBJECT 6351 TOTAL	Property Insurance	324,039.14	5,412.60	208,162.07	0.00
OBJECT 6361 TOTAL	Communication	165,000.00	14,890.06	130,479.56	9,814.87
OBJECT 6391 TOTAL	Purchase Services & Materials	505,422.85	26,913.58	318,206.44	142,241.84
OBJECT 6411 TOTAL	Supplies & Materials	184,447.80	10,407.28	166,708.72	3,942.55
OBJECT 6481 TOTAL	Electric	442,000.00	28,493.25	416,415.46	25,584.54
OBJECT 6482 TOTAL	Natural Gas	103,631.42	9,651.72	103,631.42	0.00
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	20,000.00	0.00	6,820.00	13,180.00
OBJECT 6531 TOTAL	Improvement other than buildings	401,052.00	0.00	301,052.00	100,000.00
OBJECT 6541 TOTAL	Equipment & Furniture	228,005.82	34,834.40	188,805.30	0.00
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	3,862,902.47	239,265.41	3,174,349.19	315,274.92
OBJECT 6341 TOTAL	Homeless Transportation	1,877.60	184.16	1,877.60	0.00
FUNCTION 2551 TOTAL	Contracted Transportation	1,877.60	184.16	1,877.60	0.00
OBJECT 6151 TOTAL	Classified Salaries	528,717.43	62,722.59	475,847.68	21,166.00
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	97,649.39	16,262.21	90,649.39	0.00
OBJECT 6171 TOTAL	Salaries, Instructors	3,192.17	0.00	3,192.17	0.00
OBJECT 6221 TOTAL	PEERS	53,002.13	5,451.50	42,351.44	8,018.42
OBJECT 6231 TOTAL	OASDI	42,532.23	4,824.44	35,640.60	4,050.95
OBJECT 6232 TOTAL	Medicare	10,324.47	1,128.32	8,335.40	1,324.69
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	158,000.00	18,260.72	136,755.84	12,932.00
OBJECT 6261 TOTAL	Workers Compensation	33,112.00	0.00	33,112.00	0.00
OBJECT 6319 TOTAL	Conference Registration fees	5,452.00	509.75	5,354.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	90,000.00	10,279.23	82,389.29	3,776.08
OBJECT 6336 TOTAL	Trash Services	650.00	60.00	581.14	8.86
OBJECT 6343 TOTAL	Travel	603.40	0.00	603.40	0.00
OBJECT 6351 TOTAL	Property Insurance	26,739.39	1,811.33	26,739.39	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	40,000.00	2,015.19	28,457.34	10,037.85
OBJECT 6411 TOTAL	Supplies & Materials	16,320.66	604.52	11,171.94	4,620.63
OBJECT 6481 TOTAL	Electric	7,143.71	480.20	6,716.68	427.03
OBJECT 6486 TOTAL	Bus Gasoline	193,557.32	79,230.75	189,257.45	0.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles-Buses	140,050.00	0.00	140,050.00	0.00
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,496,082.09	203,640.75	1,331,455.99	78,448.93
OBJECT 6151 TOTAL	Classified Salaries	58,443.46	5,443.46	43,511.42	8,661.78
OBJECT 6221 TOTAL	PEERS	4,521.87	521.87	4,315.79	0.00
OBJECT 6231 TOTAL	OASDI	3,137.50	337.50	2,697.71	51.03
OBJECT 6232 TOTAL	Medicare	969.39	78.93	630.91	247.56
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	23,875.50	2,170.50	19,534.50	2,170.74
OBJECT 6411 TOTAL	Supplies & Materials	1,700.00	81.35	727.67	919.60
OBJECT 6486 TOTAL	Bus Gasoline	25,000.00	7,436.23	23,812.19	707.67
FUNCTION 2554 TOTAL	Transportation-Special Ed	117,647.72	16,069.84	95,230.19	12,385.88
OBJECT 6151 TOTAL	Classified Salaries	21,000.00	2,222.84	19,148.03	1,851.97
OBJECT 6221 TOTAL	PEERS	2,040.00	214.34	1,901.14	138.86
OBJECT 6231 TOTAL	OASDI	1,300.00	137.06	1,183.05	116.95
OBJECT 6232 TOTAL	Medicare	300.00	32.06	276.68	23.32
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	9,100.00	904.36	8,591.44	508.56
OBJECT 6391 TOTAL	Purchase Services & Materials	19,851.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	600.00	20.33	176.16	410.66
OBJECT 6486 TOTAL	Bus Gasoline	16,438.51	6,059.80	16,240.55	0.00
FUNCTION 2559 TOTAL	Transportation-Early Childhood	70,629.51	9,590.79	47,517.05	1,220.24
OBJECT 6151 TOTAL	Classified Salaries	70,000.00	8,069.51	62,773.66	3,956.66
OBJECT 6221 TOTAL	PEERS	6,000.00	677.29	5,208.40	526.06
OBJECT 6231 TOTAL	OASDI	4,000.00	471.17	3,648.48	163.93
OBJECT 6232 TOTAL	Medicare	945.00	110.19	853.26	47.87
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	15,100.00	1,808.72	13,263.91	1,233.19
OBJECT 6391 TOTAL	Purchase Services & Materials	1,263,579.39	130,959.41	1,167,628.21	95,951.18
OBJECT 6411 TOTAL	Supplies & Materials	63,532.90	5,163.66	55,839.01	7,693.89
OBJECT 6541 TOTAL	Equipment & Furniture	23,035.40	139.57	17,300.10	0.00
FUNCTION 2562 TOTAL	Food Services	1,446,192.69	147,399.52	1,326,515.03	109,572.78

OBJECT 6343 TOTAL	Travel	2,952.98	0.00	2,952.98	0.00
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	2,952.98	0.00	2,952.98	0.00
OBJECT 6151 TOTAL	Classified Salaries	75,000.00	7,138.70	69,489.50	0.00
OBJECT 6211 TOTAL	PSRS	8,245.18	687.10	7,558.10	0.00
OBJECT 6231 TOTAL	OASDI	2,000.00	186.07	1,486.59	380.42
OBJECT 6232 TOTAL	Medicare	1,300.00	103.40	1,006.35	202.67
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,235.52	602.91	6,632.01	0.60
OBJECT 6343 TOTAL	Travel	3,600.00	342.81	3,329.18	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	4,039.00	0.00	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	9,060.99	93,829.97	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	172,712.50	25,274.98	140,349.02	32,363.48
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,702.50	182.50	1,702.50	0.00
OBJECT 6151 TOTAL	Classified Salaries	140,000.00	15,381.33	104,757.29	25,704.15
OBJECT 6153 TOTAL	Subs Classified Salaries	4,980.00	172.50	4,980.00	0.00
OBJECT 6211 TOTAL	PSRS	29,429.08	4,187.84	23,307.75	6,121.33
OBJECT 6221 TOTAL	PEERS	12,257.63	1,454.43	9,881.38	1,495.86
OBJECT 6231 TOTAL	OASDI	8,417.83	943.17	6,621.78	1,225.47
OBJECT 6232 TOTAL	Medicare	4,518.63	579.80	3,543.02	842.16
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	70,132.10	9,454.79	59,999.98	6,827.29
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	150.00	350.00
OBJECT 6411 TOTAL	Supplies & Materials	25,828.04	950.83	24,102.37	1,127.08
FUNCTION 3512 TOTAL	Preschool Services	472,278.31	58,582.17	381,195.09	75,909.32
OBJECT 6391 TOTAL	Purchase Services & Materials	40.00	0.00	40.00	0.00
FUNCTION 3611 TOTAL	Homeless Student Svc	40.00	0.00	40.00	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,465.00	0.00	1,465.00	0.00
OBJECT 6211 TOTAL	PSRS	832.55	0.00	201.55	631.00
OBJECT 6221 TOTAL	PEERS	5.14	0.00	5.14	0.00
OBJECT 6231 TOTAL	OASDI	6.20	0.00	6.20	0.00
OBJECT 6232 TOTAL	Medicare	21.11	0.00	21.11	0.00
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	2,330.00	0.00	1,699.00	631.00
OBJECT 6611 TOTAL	Principal-Bond	650,000.00	0.00	650,000.00	0.00
FUNCTION 5111 TOTAL	Principal-Bonds	650,000.00	0.00	650,000.00	0.00
OBJECT 6612 TOTAL	Princiapl DNR Short Term Loan	55,322.50	1,625.31	47,968.03	7,354.47
FUNCTION 5121 TOTAL	Principal DNR Loan	55,322.50	1,625.31	47,968.03	7,354.47
OBJECT 6614 TOTAL	Principal Long Term Loans	5,548.15	0.00	4,632.06	916.09
FUNCTION 5131 TOTAL	Principal Lease Purchases	5,548.15	0.00	4,632.06	916.09
OBJECT 6621 TOTAL	Interest on Bonds	743,702.06	0.00	737,363.81	6,338.25
FUNCTION 5211 TOTAL	Interest-Bonds	743,702.06	0.00	737,363.81	6,338.25
OBJECT 6622 TOTAL	Interest DNR Energy Loan	7,631.00	169.69	5,253.97	2,377.03
FUNCTION 5221 TOTAL	Interest DNR Loan	7,631.00	169.69	5,253.97	2,377.03
OBJECT 6624 TOTAL	Interest Long Term Loans	73.31	0.00	52.49	20.82
FUNCTION 5231 TOTAL	Interest Lease Purchase	73.31	0.00	52.49	20.82
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	3,579.85	0.00	2,688.50	891.35
FUNCTION 5311 TOTAL	Service Fees-Bonds	3,579.85	0.00	2,688.50	891.35