

BOE MONTHLY EXPENSE REPORT JULY 2022				
Account Code	Account Description	Working Budget	MTD Activity	YTD Activity
GRAND TOTAL		31,679,106.42	3,020,966.88	31,205,879.83
OBJECT 6111 TOTAL	Salaries, Certificated Educator	3,453,283.60	315,826.01	3,453,283.60
OBJECT 6121 TOTAL	Sub Salaries, Certified	75,590.60	14,037.85	75,590.60
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	9,974.70	1,224.00	9,974.70
OBJECT 6131 TOTAL	Salaries, Other Duties	107,000.00	0.00	107,000.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	23,327.60	0.00	23,327.60
OBJECT 6161 TOTAL	Classified Salary Part-time	44,350.17	5,328.93	44,350.17
OBJECT 6171 TOTAL	Salaries, Instructors	1,517.80	0.00	1,517.80
OBJECT 6211 TOTAL	PSRS	591,166.07	51,028.13	591,166.07
OBJECT 6221 TOTAL	PEERS	513.79	0.00	513.79
OBJECT 6231 TOTAL	OASDI	7,742.59	1,200.75	7,742.59
OBJECT 6232 TOTAL	Medicare	50,292.89	4,328.26	50,292.89
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	489,849.15	42,895.27	489,848.15
OBJECT 6261 TOTAL	Workers Compensation	36,190.00	0.00	36,190.00
OBJECT 6343 TOTAL	Travel	789.12	13.10	789.12
OBJECT 6391 TOTAL	Purchase Services & Materials	32,130.79	0.00	32,130.79
OBJECT 6411 TOTAL	Supplies & Materials	62,506.01	661.25	61,973.96
OBJECT 6431 TOTAL	Regular Textbooks	3,307.83	0.00	3,307.83
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	3,277.86	0.00	3,277.86
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	4,992,810.57	436,543.55	4,992,277.52
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,056,052.69	90,255.98	1,056,052.69
OBJECT 6121 TOTAL	Sub Salaries, Certified	18,403.95	4,432.50	18,403.95
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	648.00	387.00	648.00
OBJECT 6131 TOTAL	Salaries, Other Duties	32,500.00	0.00	32,500.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	6,614.18	0.00	6,614.18
OBJECT 6151 TOTAL	Classified Salaries	14,836.16	1,663.20	14,836.16
OBJECT 6153 TOTAL	Subs Classified Salaries	270.00	80.00	270.00
OBJECT 6211 TOTAL	PSRS	181,062.75	15,815.74	181,062.75
OBJECT 6221 TOTAL	PEERS	1,483.96	114.10	1,483.96
OBJECT 6231 TOTAL	OASDI	2,095.09	379.84	2,095.09
OBJECT 6232 TOTAL	Medicare	15,463.29	1,342.54	15,463.29
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	158,017.79	13,401.37	158,017.79
OBJECT 6261 TOTAL	Workers Compensation	18,095.00	0.00	18,095.00
OBJECT 6332 TOTAL	Repairs & Maintenance	265.00	0.00	265.00
OBJECT 6343 TOTAL	Travel	1,504.13	0.00	1,504.13
OBJECT 6391 TOTAL	Purchase Services & Materials	10,956.64	700.00	10,956.64
OBJECT 6411 TOTAL	Supplies & Materials	19,308.15	437.37	19,308.15
FUNCTION 1131 TOTAL	Junior High School	1,537,576.78	129,009.64	1,537,576.78
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,964,545.52	170,756.23	1,964,524.98
OBJECT 6121 TOTAL	Sub Salaries, Certified	45,396.99	4,227.50	45,396.99
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	17,262.00	3,762.00	17,262.00
OBJECT 6131 TOTAL	Salaries, Other Duties	56,000.00	0.00	56,000.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	9,831.45	0.00	9,831.45
OBJECT 6151 TOTAL	Classified Salaries	594.58	256.20	594.58
OBJECT 6161 TOTAL	Classified Salary Part-time	1,033.32	148.56	1,033.32
OBJECT 6211 TOTAL	PSRS	334,125.05	29,377.95	334,125.05
OBJECT 6221 TOTAL	PEERS	145.71	44.70	145.71
OBJECT 6231 TOTAL	OASDI	5,446.69	592.46	5,446.69
OBJECT 6232 TOTAL	Medicare	28,288.13	2,432.64	28,288.13
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	277,085.52	23,495.59	277,085.52
OBJECT 6261 TOTAL	Workers Compensation	21,125.00	0.00	21,125.00
OBJECT 6332 TOTAL	Repairs & Maintenance	1,469.25	306.80	1,469.25
OBJECT 6343 TOTAL	Travel	1,171.94	0.00	1,171.94
OBJECT 6391 TOTAL	Purchase Services & Materials	24,107.82	0.00	24,107.82
OBJECT 6411 TOTAL	Supplies & Materials	58,443.41	1,041.75	58,443.41
OBJECT 6431 TOTAL	Regular Textbooks	8,452.46	0.00	8,322.46
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	16,066.33	0.00	16,066.33
FUNCTION 1151 TOTAL	Senior High School	2,870,591.17	236,442.38	2,870,440.63

OBJECT 6111 TOTAL	Salaries, Certificated Educator	315,731.20	182,845.50	315,731.20
OBJECT 6151 TOTAL	Classified Salaries	62,667.26	42,179.77	62,667.26
OBJECT 6161 TOTAL	Classified Salary Part-time	30,946.83	30,946.83	30,946.83
OBJECT 6211 TOTAL	PSRS	45,020.64	26,174.54	45,020.64
OBJECT 6221 TOTAL	PEERS	3,934.85	2,555.73	3,934.85
OBJECT 6231 TOTAL	OASDI	4,210.76	2,759.80	4,210.76
OBJECT 6232 TOTAL	Medicare	5,486.84	3,262.92	5,486.84
OBJECT 6261 TOTAL	Workers Compensation	2,570.00	0.00	2,570.00
OBJECT 6343 TOTAL	Travel	287.31	273.84	561.15
OBJECT 6411 TOTAL	Supplies & Materials	18,201.16	6,702.35	17,530.35
OBJECT 6486 TOTAL	Bus Gasoline	443.05	143.25	443.05
FUNCTION 1191 TOTAL	Summer School and TASK	489,499.90	297,844.53	489,102.93
OBJECT 6111 TOTAL	Salaries, Certificated Educator	22,237.56	1,853.13	22,237.56
OBJECT 6231 TOTAL	OASDI	1,378.69	114.89	1,378.69
OBJECT 6232 TOTAL	Medicare	322.44	26.87	322.44
OBJECT 6411 TOTAL	Supplies & Materials	239.72	0.00	239.72
FUNCTION 1211 TOTAL	Gifted Education Department	24,178.41	1,994.89	24,178.41
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,622,104.09	145,329.36	1,622,000.67
OBJECT 6121 TOTAL	Sub Salaries, Certified	20,090.00	1,405.00	20,090.00
OBJECT 6151 TOTAL	Classified Salaries	512,470.33	62,122.03	512,470.33
OBJECT 6153 TOTAL	Subs Classified Salaries	10,232.50	845.00	10,232.50
OBJECT 6211 TOTAL	PSRS	270,871.79	24,145.83	270,871.79
OBJECT 6221 TOTAL	PEERS	50,961.39	8,188.66	50,961.39
OBJECT 6231 TOTAL	OASDI	33,560.23	5,340.60	33,560.23
OBJECT 6232 TOTAL	Medicare	47,872.64	20,630.93	47,872.64
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	438,720.87	35,174.19	438,720.87
OBJECT 6261 TOTAL	Workers Compensation	6,000.00	0.00	6,000.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,400.00	0.00	1,400.00
OBJECT 6411 TOTAL	Supplies & Materials	13,083.44	114.53	13,083.44
OBJECT 6431 TOTAL	Regular Textbooks	2,328.96	0.00	2,328.96
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	5,713.13	0.00	5,713.13
FUNCTION 1221 TOTAL	Special Education Department	3,035,409.37	303,296.13	3,035,305.95
OBJECT 6111 TOTAL	Salaries, Certificated Educator	704.88	72.00	704.88
OBJECT 6211 TOTAL	PSRS	102.21	10.44	102.21
OBJECT 6232 TOTAL	Medicare	10.22	1.04	10.22
FUNCTION 1224 TOTAL	Proportionate Share	817.31	83.48	817.31
OBJECT 6111 TOTAL	Salaries, Certificated Educator	389,631.97	9,277.43	389,631.97
OBJECT 6151 TOTAL	Classified Salaries	21,975.44	1,721.92	21,975.44
OBJECT 6211 TOTAL	PSRS	67,762.90	5,599.90	67,762.90
OBJECT 6221 TOTAL	PEERS	1,901.83	159.36	1,901.83
OBJECT 6231 TOTAL	OASDI	1,337.82	104.85	1,337.82
OBJECT 6232 TOTAL	Medicare	6,081.79	498.57	6,081.79
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	59,422.83	4,901.66	59,422.83
OBJECT 6261 TOTAL	Workers Compensation	7,710.00	0.00	7,710.00
OBJECT 6411 TOTAL	Supplies & Materials	7,831.18	0.00	7,831.18
OBJECT 6431 TOTAL	Regular Textbooks	267.58	0.00	267.58
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	563,923.34	22,263.69	563,923.34
OBJECT 6111 TOTAL	Salaries, Certificated Educator	564,625.60	57,550.22	564,625.60
OBJECT 6121 TOTAL	Sub Salaries, Certified	2,577.50	405.00	2,577.50
OBJECT 6131 TOTAL	Salaries, Other Duties	16,000.00	0.00	16,000.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	3,149.61	0.00	3,149.61
OBJECT 6151 TOTAL	Classified Salaries	134,501.96	16,463.70	134,501.96
OBJECT 6153 TOTAL	Subs Classified Salaries	2,262.50	115.00	2,262.50
OBJECT 6171 TOTAL	Salaries, Instructors	2,335.83	0.00	2,335.83
OBJECT 6211 TOTAL	PSRS	98,759.41	9,985.48	98,759.41
OBJECT 6221 TOTAL	PEERS	10,643.68	1,106.26	10,224.60
OBJECT 6231 TOTAL	OASDI	8,467.32	856.75	8,079.58
OBJECT 6232 TOTAL	Medicare	10,148.29	1,059.46	10,104.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	122,711.75	11,750.63	122,711.75
OBJECT 6343 TOTAL	Travel	500.00	36.86	52.38
OBJECT 6361 TOTAL	Communication	51.71	0.00	51.71
OBJECT 6391 TOTAL	Purchase Services & Materials	4,692.55	0.00	4,692.55

OBJECT 6411 TOTAL	Supplies & Materials	6,540.82	0.00	6,461.80
OBJECT 6412 TOTAL	Supplies & Materials-Technology	580.90	0.00	495.15
FUNCTION 1281 TOTAL	Early Childhood Special Ed	988,549.43	99,329.36	987,085.93
OBJECT 6111 TOTAL	Salaries, Certificated Educator	110,040.33	9,251.20	110,040.33
OBJECT 6121 TOTAL	Sub Salaries, Certified	2,327.50	380.00	2,327.50
OBJECT 6211 TOTAL	PSRS	18,047.70	1,515.75	18,047.70
OBJECT 6231 TOTAL	OASDI	144.31	23.56	144.31
OBJECT 6232 TOTAL	Medicare	1,598.60	139.53	1,598.60
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,469.84	1,205.82	14,469.84
OBJECT 6411 TOTAL	Supplies & Materials	732.45	0.00	732.45
OBJECT 6541 TOTAL	Equipment & Furniture	22,886.10	22,886.10	22,886.10
FUNCTION 1321 TOTAL	Voc Business	170,246.83	12,515.86	170,246.83
OBJECT 6111 TOTAL	Salaries, Certificated Educator	72,278.46	7,702.08	72,278.46
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,612.50	115.00	1,612.50
OBJECT 6211 TOTAL	PSRS	12,127.95	1,289.83	12,127.95
OBJECT 6231 TOTAL	OASDI	99.98	7.13	99.98
OBJECT 6232 TOTAL	Medicare	1,043.42	109.61	1,043.42
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	11,446.34	1,196.87	11,446.34
OBJECT 6391 TOTAL	Purchase Services & Materials	1,320.99	0.00	1,320.99
OBJECT 6411 TOTAL	Supplies & Materials	5,529.39	314.64	5,468.42
FUNCTION 1331 TOTAL	Vocational Bus Department	105,459.03	10,735.16	105,398.06
OBJECT 6111 TOTAL	Salaries, Certificated Educator	68,797.50	4,110.38	68,797.50
OBJECT 6121 TOTAL	Sub Salaries, Certified	377.50	0.00	377.50
OBJECT 6211 TOTAL	PSRS	11,453.74	683.17	11,453.74
OBJECT 6231 TOTAL	OASDI	23.40	0.00	23.40
OBJECT 6232 TOTAL	Medicare	987.08	58.76	987.08
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	10,249.47	602.91	10,249.47
OBJECT 6411 TOTAL	Supplies & Materials	1,825.17	0.00	1,825.17
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	93,713.86	5,455.22	93,713.86
OBJECT 6111 TOTAL	Salaries, Certificated Educator	356,281.21	30,580.52	356,281.21
OBJECT 6151 TOTAL	Classified Salaries	20,205.46	295.00	19,805.46
OBJECT 6211 TOTAL	PSRS	47,430.13	4,105.48	46,805.13
OBJECT 6221 TOTAL	PEERS	1,765.41	112.54	1,536.89
OBJECT 6231 TOTAL	OASDI	3,405.19	167.24	3,405.19
OBJECT 6232 TOTAL	Medicare	5,469.18	447.88	5,455.44
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	723.50	0.00	723.50
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	1,270.70	0.00	1,270.70
OBJECT 6391 TOTAL	Purchase Services & Materials	49,006.50	1,081.36	48,980.25
OBJECT 6411 TOTAL	Supplies & Materials	504,600.69	41,114.98	494,885.75
FUNCTION 1411 TOTAL	Student Activity	990,157.97	77,905.00	979,149.52
OBJECT 6343 TOTAL	Travel	22,817.38	7,091.74	20,817.38
OBJECT 6371 TOTAL	Dues & Memberships	31,266.51	469.00	30,885.51
OBJECT 6391 TOTAL	Purchase Services & Materials	27,642.24	1,731.97	26,325.75
OBJECT 6411 TOTAL	Supplies & Materials	92,796.25	5,659.99	90,834.79
FUNCTION 1421 TOTAL	Athletics Department	174,522.38	14,952.70	168,863.43
OBJECT 6311 TOTAL	Tuition, Area Vocational School	163,929.07	6,170.82	163,929.07
FUNCTION 1911 TOTAL	Tuition to other Districts	163,929.07	6,170.82	163,929.07
OBJECT 6311 TOTAL	Tuition, Area Vocational School	124,519.58	0.00	124,519.58
FUNCTION 1921 TOTAL	Tuition to Voc Sch	124,519.58	0.00	124,519.58
OBJECT 6391 TOTAL	Purchase Services & Materials	10,000.00	0.00	10,000.00
FUNCTION 1931 TOTAL	Tuition Ment Ret Vine	10,000.00	0.00	10,000.00
OBJECT 6391 TOTAL	Purchase Services & Materials	72,002.52	5,778.30	72,002.52
FUNCTION 1933 TOTAL	Tuition Sev Handicap	72,002.52	5,778.30	72,002.52
OBJECT 6151 TOTAL	Classified Salaries	85,897.35	7,156.02	85,897.35
OBJECT 6221 TOTAL	PEERS	6,879.94	572.76	6,879.94
OBJECT 6231 TOTAL	OASDI	5,142.52	427.36	5,142.52
OBJECT 6232 TOTAL	Medicare	1,202.73	99.95	1,202.73
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,460.89	1,196.87	14,460.89
FUNCTION 2111 TOTAL	Social Worker Services	113,583.43	9,452.96	113,583.43
OBJECT 6111 TOTAL	Salaries, Certificated Educator	488,266.90	85,220.95	488,266.90
OBJECT 6121 TOTAL	Sub Salaries, Certified	40.00	0.00	40.00
OBJECT 6211 TOTAL	PSRS	72,382.90	12,727.79	72,382.90

OBJECT 6221 TOTAL	PEERS	3,919.37	657.54	3,919.37
OBJECT 6231 TOTAL	OASDI	3,056.00	512.56	3,056.00
OBJECT 6232 TOTAL	Medicare	6,619.01	1,171.30	6,619.01
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	68,490.52	12,178.71	68,490.52
OBJECT 6313 TOTAL	Assessment Costs	6,726.51	3,928.80	6,726.51
OBJECT 6411 TOTAL	Supplies & Materials	5,146.84	325.78	5,146.84
FUNCTION 2121 TOTAL	Guidance Services Dept	654,648.05	116,723.43	654,648.05
OBJECT 6151 TOTAL	Classified Salaries	160,843.05	14,051.69	160,843.05
OBJECT 6153 TOTAL	Subs Classified Salaries	3,280.00	120.00	3,280.00
OBJECT 6221 TOTAL	PEERS	13,009.75	1,137.14	13,009.75
OBJECT 6231 TOTAL	OASDI	9,937.83	858.02	9,937.83
OBJECT 6232 TOTAL	Medicare	2,324.09	200.66	2,324.09
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	28,939.68	2,532.15	28,939.68
OBJECT 6261 TOTAL	Workers Compensation	2,056.00	0.00	2,056.00
OBJECT 6391 TOTAL	Purchase Services & Materials	904.30	0.00	904.30
OBJECT 6411 TOTAL	Supplies & Materials	4,389.33	78.62	4,389.33
OBJECT 6541 TOTAL	Equipment & Furniture	7,760.00	0.00	7,760.00
FUNCTION 2131 TOTAL	Health Services Dept	233,444.03	18,978.28	233,444.03
OBJECT 6111 TOTAL	Salaries, Certificated Educator	167,031.25	13,887.50	167,031.25
OBJECT 6211 TOTAL	PSRS	27,349.97	2,275.16	27,349.97
OBJECT 6232 TOTAL	Medicare	2,389.06	198.62	2,389.06
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,704.76	1,808.73	21,704.76
OBJECT 6391 TOTAL	Purchase Services & Materials	5,619.00	1,675.50	5,619.00
OBJECT 6411 TOTAL	Supplies & Materials	1,220.37	0.00	1,220.37
FUNCTION 2152 TOTAL	Sped Interperter	225,314.41	19,845.51	225,314.41
OBJECT 6343 TOTAL	Travel	48.50	0.00	48.50
OBJECT 6391 TOTAL	Purchase Services & Materials	147,893.00	33,123.50	147,893.00
OBJECT 6411 TOTAL	Supplies & Materials	1,183.26	0.00	1,183.26
FUNCTION 2162 TOTAL	occupatonal therapry	149,124.76	33,123.50	149,124.76
OBJECT 6391 TOTAL	Purchase Services & Materials	61,500.18	7,353.46	59,389.32
OBJECT 6411 TOTAL	Supplies & Materials	99.72	0.00	94.20
FUNCTION 2172 TOTAL	Physical Therapy	61,599.90	7,353.46	59,483.52
OBJECT 6391 TOTAL	Purchase Services & Materials	350.00	0.00	350.00
FUNCTION 2182 TOTAL	Visually Impaired Services	350.00	0.00	350.00
OBJECT 6391 TOTAL	Purchase Services & Materials	6,300.00	0.00	6,300.00
FUNCTION 2191 TOTAL	Diagnostcian	6,300.00	0.00	6,300.00
OBJECT 6343 TOTAL	Travel	1,154.46	0.00	1,154.46
FUNCTION 2212 TOTAL	CSPD Grant Services	1,154.46	0.00	1,154.46
OBJECT 6111 TOTAL	Salaries, Certificated Educator	67,231.34	16,093.19	77,231.34
OBJECT 6131 TOTAL	Salaries, Other Duties	0.00	0.00	0.00
OBJECT 6211 TOTAL	PSRS	6,156.03	2,613.99	7,461.03
OBJECT 6221 TOTAL	PEERS	205.80	0.00	274.40
OBJECT 6231 TOTAL	OASDI	217.00	0.00	279.00
OBJECT 6232 TOTAL	Medicare	4,130.52	0.00	4,275.52
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	3,949.61	0.00	3,949.61
OBJECT 6343 TOTAL	Travel	0.00	36,642.28	36,642.28
OBJECT 6391 TOTAL	Purchase Services & Materials	6,455.74	0.00	6,455.74
FUNCTION 2213 TOTAL	Title II Services Program	88,346.04	108,400.44	136,568.92
OBJECT 6111 TOTAL	Salaries, Certificated Educator	117,709.67	11,789.50	107,709.67
OBJECT 6121 TOTAL	Sub Salaries, Certified	90.00	0.00	90.00
OBJECT 6211 TOTAL	PSRS	16,229.60	1,719.71	14,924.60
OBJECT 6221 TOTAL	PEERS	181.50	3.00	112.90
OBJECT 6231 TOTAL	OASDI	169.63	2.71	107.63
OBJECT 6232 TOTAL	Medicare	1,904.86	170.67	1,759.86
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	4,389.15	114.55	4,389.15
OBJECT 6319 TOTAL	Conference Registration fees	4,500.00	4,200.00	4,500.00
OBJECT 6343 TOTAL	Travel	51,657.19	0.00	15,014.91
OBJECT 6371 TOTAL	Dues & Memberships	16,029.00	75.00	16,029.00
OBJECT 6391 TOTAL	Purchase Services & Materials	7,446.04	6,743.26	6,743.26
OBJECT 6411 TOTAL	Supplies & Materials	1,412.08	0.00	1,412.08
FUNCTION 2214 TOTAL	Professional Development District	221,718.72	0.00	172,793.06
OBJECT 6111 TOTAL	Salaries, Certificated Educator	204,432.77	34,180.33	204,432.77

OBJECT 6121 TOTAL	Sub Salaries, Certified	2,237.50	245.00	2,237.50
OBJECT 6151 TOTAL	Classified Salaries	24,724.15	4,065.74	24,724.15
OBJECT 6211 TOTAL	PSRS	33,808.30	5,653.42	33,808.30
OBJECT 6221 TOTAL	PEERS	2,187.42	361.38	2,187.42
OBJECT 6231 TOTAL	OASDI	1,640.78	261.19	1,640.78
OBJECT 6232 TOTAL	Medicare	3,315.67	551.29	3,315.67
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	36,174.60	6,029.10	36,174.60
OBJECT 6391 TOTAL	Purchase Services & Materials	31,069.63	0.00	31,069.63
OBJECT 6411 TOTAL	Supplies & Materials	9,028.47	0.00	9,028.47
OBJECT 6441 TOTAL	Library Resources	36,177.58	0.00	36,177.58
OBJECT 6451 TOTAL	Periodicals	369.84	0.00	369.84
FUNCTION 2222 TOTAL	Library Services	385,166.71	51,347.45	385,166.71
OBJECT 6151 TOTAL	Classified Salaries	92,066.24	9,255.15	92,066.24
OBJECT 6171 TOTAL	Salaries, Instructors	478.08	0.00	478.08
OBJECT 6221 TOTAL	PEERS	7,745.35	766.84	7,745.35
OBJECT 6231 TOTAL	OASDI	5,602.45	562.20	5,602.45
OBJECT 6232 TOTAL	Medicare	1,310.27	131.49	1,310.27
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	20,498.96	1,929.30	20,498.96
OBJECT 6337 TOTAL	Tech Repairs & Maint	395,121.29	21,438.00	395,121.29
OBJECT 6343 TOTAL	Travel	4,000.00	224.34	2,283.95
OBJECT 6361 TOTAL	Communication	205,840.60	25,052.89	205,840.60
OBJECT 6412 TOTAL	Supplies & Materials-Technology	32,321.28	0.00	31,383.87
OBJECT 6543 TOTAL	Technology Equipment	770,109.71	244,365.21	704,040.71
FUNCTION 2225 TOTAL	Technology Services	1,535,094.23	301,962.47	1,466,371.77
OBJECT 6315 TOTAL	Audit Services	14,800.00	0.00	14,800.00
OBJECT 6317 TOTAL	Legal Services	17,666.20	2,239.85	17,666.20
OBJECT 6318 TOTAL	Election Services	7,408.52	0.00	7,408.52
OBJECT 6343 TOTAL	Travel	2,737.37	0.00	2,737.37
OBJECT 6371 TOTAL	Dues & Memberships	8,597.00	0.00	8,597.00
OBJECT 6391 TOTAL	Purchase Services & Materials	4,987.50	0.00	4,987.50
OBJECT 6411 TOTAL	Supplies & Materials	497.33	50.00	497.33
FUNCTION 2311 TOTAL	Board of Education	56,693.92	2,289.85	56,693.92
OBJECT 6111 TOTAL	Salaries, Certificated Educator	300,876.85	25,388.33	300,876.85
OBJECT 6131 TOTAL	Salaries, Other Duties	5,000.00	0.00	5,000.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	175,780.29	20,957.60	146,648.37
OBJECT 6151 TOTAL	Classified Salaries	178,161.02	14,911.12	178,161.02
OBJECT 6153 TOTAL	Subs Classified Salaries	30.90	0.00	30.90
OBJECT 6171 TOTAL	Salaries, Instructors	1,284.08	0.00	1,284.08
OBJECT 6211 TOTAL	PSRS	47,572.57	3,583.99	47,572.57
OBJECT 6221 TOTAL	PEERS	14,228.64	1,185.79	14,228.64
OBJECT 6231 TOTAL	OASDI	13,400.88	1,226.92	13,400.88
OBJECT 6232 TOTAL	Medicare	8,620.74	849.03	8,620.74
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	48,051.72	4,004.31	48,051.72
OBJECT 6261 TOTAL	Workers Compensation	1,028.00	0.00	1,028.00
OBJECT 6343 TOTAL	Travel	400.00	64.06	324.82
OBJECT 6361 TOTAL	Communication	17,159.61	2,661.69	17,159.61
OBJECT 6371 TOTAL	Dues & Memberships	4,125.64	0.00	4,125.64
OBJECT 6391 TOTAL	Purchase Services & Materials	91,783.85	0.00	91,783.85
OBJECT 6411 TOTAL	Supplies & Materials	31,404.41	1,086.86	31,245.15
FUNCTION 2321 TOTAL	Executive Administration	938,909.20	0.00	677,889.68
OBJECT 6111 TOTAL	Salaries, Certificated Educator	4,400.00	733.30	4,400.00
OBJECT 6211 TOTAL	PSRS	638.03	106.33	638.03
OBJECT 6232 TOTAL	Medicare	63.84	10.64	63.84
FUNCTION 2322 TOTAL	Digest Editor Services	5,101.87	850.27	5,101.87
OBJECT 6111 TOTAL	Salaries, Certificated Educator	85,060.88	7,201.08	85,060.88
OBJECT 6151 TOTAL	Classified Salaries	75.00	0.00	75.00
OBJECT 6211 TOTAL	PSRS	13,376.16	1,131.32	13,376.16
OBJECT 6231 TOTAL	OASDI	4.64	0.00	4.64
OBJECT 6232 TOTAL	Medicare	1,199.48	101.50	1,199.48
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,234.92	602.91	7,234.92
OBJECT 6398 TOTAL	Prior Year Adj other expenses	4,579.41	0.00	4,579.41
FUNCTION 2329 TOTAL	Special Ed Admin Services	111,530.49	9,036.81	111,530.49

OBJECT 6111 TOTAL	Salaries, Certificated Educator	805,823.19	67,317.53	805,823.19
OBJECT 6151 TOTAL	Classified Salaries	308,893.93	37,773.17	308,893.93
OBJECT 6153 TOTAL	Subs Classified Salaries	3,347.50	225.00	3,347.50
OBJECT 6211 TOTAL	PSRS	129,211.79	10,848.37	129,211.79
OBJECT 6221 TOTAL	PEERS	26,120.27	3,113.22	26,120.27
OBJECT 6231 TOTAL	OASDI	17,225.52	2,065.32	17,225.52
OBJECT 6232 TOTAL	Medicare	15,570.17	1,452.43	15,570.17
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	158,485.09	15,152.94	158,485.09
OBJECT 6261 TOTAL	Workers Compensation	6,164.00	0.00	6,164.00
OBJECT 6371 TOTAL	Dues & Memberships	2,318.00	0.00	2,318.00
OBJECT 6411 TOTAL	Supplies & Materials	1,972.93	0.00	1,972.93
FUNCTION 2411 TOTAL	Building Level Administration	1,475,132.39	137,947.98	1,475,132.39
OBJECT 6391 TOTAL	Purchase Services & Materials	3,519.55	0.00	3,519.55
OBJECT 6411 TOTAL	Supplies & Materials	4,103.69	786.04	4,083.91
FUNCTION 2491 TOTAL	Graduation Services	7,623.24	786.04	7,603.46
OBJECT 6391 TOTAL	Purchase Services & Materials	9,850.29	1,305.03	9,850.29
FUNCTION 2529 TOTAL	Medicaid Billings	9,850.29	1,305.03	9,850.29
OBJECT 6151 TOTAL	Classified Salaries	859,851.14	71,927.43	859,851.14
OBJECT 6161 TOTAL	Classified Salary Part-time	33,310.98	3,078.29	33,310.98
OBJECT 6171 TOTAL	Salaries, Instructors	7,518.46	0.00	7,518.46
OBJECT 6211 TOTAL	PSRS	561.83	235.56	561.83
OBJECT 6221 TOTAL	PEERS	72,338.57	5,927.38	72,338.57
OBJECT 6231 TOTAL	OASDI	54,620.28	4,545.90	54,620.28
OBJECT 6232 TOTAL	Medicare	12,773.95	1,063.13	12,773.95
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	191,122.47	16,345.48	191,122.47
OBJECT 6261 TOTAL	Workers Compensation	35,816.00	0.00	35,816.00
OBJECT 6332 TOTAL	Repairs & Maintenance	117,862.14	36,317.08	117,862.14
OBJECT 6335 TOTAL	Water and Sewer	61,044.14	5,786.61	61,044.14
OBJECT 6336 TOTAL	Trash Services	35,351.18	3,013.93	35,351.18
OBJECT 6343 TOTAL	Travel	223.37	85.50	223.37
OBJECT 6351 TOTAL	Property Insurance	324,869.30	114,313.11	322,475.18
OBJECT 6361 TOTAL	Communication	149,475.81	18,996.25	149,475.81
OBJECT 6391 TOTAL	Purchase Services & Materials	441,567.90	91,072.42	409,278.86
OBJECT 6411 TOTAL	Supplies & Materials	191,382.40	22,416.71	189,125.43
OBJECT 6481 TOTAL	Electric	446,312.15	29,896.69	446,312.15
OBJECT 6482 TOTAL	Natural Gas	110,875.65	7,244.23	110,875.65
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	20,000.00	9,834.00	16,654.00
OBJECT 6531 TOTAL	Improvement other than buildings	301,052.00	0.00	301,052.00
OBJECT 6541 TOTAL	Equipment & Furniture	227,505.82	38,700.52	227,505.82
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	3,695,435.54	480,800.22	3,655,149.41
OBJECT 6341 TOTAL	Homeless Transportation	1,877.60	0.00	1,877.60
FUNCTION 2551 TOTAL	Contracted Transportation	1,877.60	0.00	1,877.60
OBJECT 6151 TOTAL	Classified Salaries	524,892.77	49,045.09	524,892.77
OBJECT 6152 TOTAL	Instructional Aide Salaries	855.35	0.00	855.35
OBJECT 6153 TOTAL	Subs Classified Salaries	36,126.24	22,730.75	36,126.24
OBJECT 6161 TOTAL	Classified Salary Part-time	107,319.78	16,670.39	107,319.78
OBJECT 6171 TOTAL	Salaries, Instructors	3,192.17	0.00	3,192.17
OBJECT 6221 TOTAL	PEERS	47,841.17	5,489.73	47,841.17
OBJECT 6231 TOTAL	OASDI	41,062.92	5,422.32	41,062.92
OBJECT 6232 TOTAL	Medicare	9,603.55	1,268.15	9,603.55
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	150,042.01	13,286.17	150,042.01
OBJECT 6261 TOTAL	Workers Compensation	33,112.00	0.00	33,112.00
OBJECT 6319 TOTAL	Conference Registration fees	5,573.00	219.00	5,573.00
OBJECT 6332 TOTAL	Repairs & Maintenance	92,348.35	9,959.06	92,348.35
OBJECT 6336 TOTAL	Trash Services	641.14	60.00	641.14
OBJECT 6343 TOTAL	Travel	603.40	0.00	603.40
OBJECT 6351 TOTAL	Property Insurance	26,739.39	0.00	26,739.39
OBJECT 6391 TOTAL	Purchase Services & Materials	35,040.52	6,583.18	35,040.52
OBJECT 6411 TOTAL	Supplies & Materials	11,530.03	358.09	11,530.03
OBJECT 6481 TOTAL	Electric	7,209.02	492.34	7,209.02
OBJECT 6486 TOTAL	Bus Gasoline	216,988.90	27,731.45	216,988.90
OBJECT 6552 TOTAL	Pupil Transportation Vehicles-Buses	140,050.00	0.00	140,050.00

FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,490,771.71	159,315.72	1,490,771.71
OBJECT 6151 TOTAL	Classified Salaries	38,274.79	0.00	38,274.79
OBJECT 6221 TOTAL	PEERS	1,100.45	0.00	1,100.45
OBJECT 6231 TOTAL	OASDI	726.26	0.00	726.26
OBJECT 6232 TOTAL	Medicare	169.85	0.00	17,194.54
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,704.76	2,170.26	21,704.76
OBJECT 6411 TOTAL	Supplies & Materials	0.00	0.00	0.00
OBJECT 6486 TOTAL	Bus Gasoline	24,292.33	480.14	24,292.33
FUNCTION 2554 TOTAL	Transportation-Special Ed	86,268.44	0.00	68,904.44
OBJECT 6151 TOTAL	Classified Salaries	21,000.00	1,446.21	20,594.24
OBJECT 6221 TOTAL	PEERS	2,040.00	130.13	2,031.27
OBJECT 6231 TOTAL	OASDI	1,300.00	89.66	1,272.71
OBJECT 6232 TOTAL	Medicare	300.00	20.97	297.65
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	9,100.00	452.18	9,043.62
OBJECT 6391 TOTAL	Purchase Services & Materials	19,851.00	0.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	969.74	793.58	969.74
OBJECT 6486 TOTAL	Bus Gasoline	19,135.68	2,895.13	19,135.68
FUNCTION 2559 TOTAL	Transportation-Early Childhood	73,696.42	5,827.86	53,344.91
OBJECT 6151 TOTAL	Classified Salaries	68,439.36	5,665.70	68,439.36
OBJECT 6221 TOTAL	PEERS	5,679.55	471.15	5,679.55
OBJECT 6231 TOTAL	OASDI	3,977.62	329.14	3,977.62
OBJECT 6232 TOTAL	Medicare	930.24	76.98	930.24
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,469.72	1,205.81	14,469.72
OBJECT 6391 TOTAL	Purchase Services & Materials	1,317,741.52	131,212.71	1,298,840.92
OBJECT 6411 TOTAL	Supplies & Materials	60,640.44	4,727.08	60,566.09
OBJECT 6541 TOTAL	Equipment & Furniture	22,721.98	0.00	16,986.68
FUNCTION 2562 TOTAL	Food Services	1,494,600.43	143,375.15	1,469,890.18
OBJECT 6343 TOTAL	Travel	2,952.98	0.00	2,952.98
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	2,952.98	0.00	2,952.98
OBJECT 6131 TOTAL	Salaries, Other Duties	130,764.42	130,764.42	130,764.42
OBJECT 6211 TOTAL	PSRS	338.40	338.40	338.40
OBJECT 6221 TOTAL	PEERS	8,880.36	8,880.36	8,880.36
OBJECT 6231 TOTAL	OASDI	7,983.01	7,983.01	7,983.01
OBJECT 6232 TOTAL	Medicare	1,881.50	1,881.50	1,881.50
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	5,787.92	5,787.92	5,787.92
FUNCTION 2649 TOTAL	Classified Salary Stipend	155,635.61	155,635.61	155,635.61
OBJECT 6151 TOTAL	Classified Salaries	75,772.00	6,282.50	75,772.00
OBJECT 6211 TOTAL	PSRS	8,245.20	687.10	8,245.20
OBJECT 6231 TOTAL	OASDI	1,619.58	132.99	1,619.58
OBJECT 6232 TOTAL	Medicare	1,097.33	90.98	1,097.33
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,234.92	602.91	7,234.92
OBJECT 6343 TOTAL	Travel	3,672.14	322.25	3,651.43
OBJECT 6391 TOTAL	Purchase Services & Materials	4,039.00	0.00	4,039.00
OBJECT 6411 TOTAL	Supplies & Materials	289.24	0.00	289.24
FUNCTION 3511 TOTAL	Parents as Teachers Services	101,969.41	8,118.73	101,948.70
OBJECT 6111 TOTAL	Salaries, Certificated Educator	152,986.51	12,637.49	152,986.51
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,792.50	90.00	1,792.50
OBJECT 6151 TOTAL	Classified Salaries	117,379.19	12,621.90	117,379.19
OBJECT 6153 TOTAL	Subs Classified Salaries	5,037.50	57.50	5,037.50
OBJECT 6211 TOTAL	PSRS	25,401.67	2,093.92	25,401.67
OBJECT 6221 TOTAL	PEERS	11,257.63	1,153.77	11,035.15
OBJECT 6231 TOTAL	OASDI	7,416.69	760.32	7,382.10
OBJECT 6232 TOTAL	Medicare	3,942.38	357.44	3,900.46
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	66,017.92	6,017.94	66,017.92
OBJECT 6371 TOTAL	Dues & Memberships	1,800.00	0.00	1,800.00
OBJECT 6391 TOTAL	Purchase Services & Materials	150.00	0.00	150.00
OBJECT 6411 TOTAL	Supplies & Materials	24,776.76	281.17	24,383.54
FUNCTION 3512 TOTAL	Preschool Services	417,958.75	36,071.45	417,266.54
OBJECT 6391 TOTAL	Purchase Services & Materials	40.00	0.00	40.00
FUNCTION 3611 TOTAL	Homeless Student Svc	40.00	0.00	40.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,750.00	1,750.00	1,750.00
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	1,750.00	1,750.00	1,750.00

OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,465.00	0.00	1,465.00
OBJECT 6211 TOTAL	PSRS	201.55	0.00	201.55
OBJECT 6221 TOTAL	PEERS	5.14	0.00	5.14
OBJECT 6231 TOTAL	OASDI	6.20	0.00	6.20
OBJECT 6232 TOTAL	Medicare	21.11	0.00	21.11
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	1,699.00	0.00	1,699.00
OBJECT 6611 TOTAL	Principal-Bond	650,000.00	0.00	650,000.00
FUNCTION 5111 TOTAL	Principal-Bonds	650,000.00	0.00	650,000.00
OBJECT 6612 TOTAL	Principapl DNR Short Term Loan	55,322.50	0.00	47,968.03
FUNCTION 5121 TOTAL	Principal DNR Loan	55,322.50	0.00	47,968.03
OBJECT 6614 TOTAL	Principal Long Term Loans	5,548.15	0.00	4,632.06
FUNCTION 5131 TOTAL	Principal Lease Purchases	5,548.15	0.00	4,632.06
OBJECT 6621 TOTAL	Interest on Bonds	743,702.06	0.00	737,363.81
FUNCTION 5211 TOTAL	Interest-Bonds	743,702.06	0.00	737,363.81
OBJECT 6622 TOTAL	Interest DNR Energy Loan	7,631.00	0.00	5,253.97
FUNCTION 5221 TOTAL	Interest DNR Loan	7,631.00	0.00	5,253.97
OBJECT 6624 TOTAL	Interest Long Term Loans	73.31	0.00	52.49
FUNCTION 5231 TOTAL	Interest Lease Purchase	73.31	0.00	52.49
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	3,579.85	53.00	2,741.50
FUNCTION 5311 TOTAL	Service Fees-Bonds	3,579.85	53.00	2,741.50