



BOE MONTHLY EXPENSE REPORT SEPTEMBER 2022

| Account Code | Account Description | Working Budget | MTD Activity | YTD Activity | Projected Balance |
|---------------------|-------------------------------------|----------------------|---------------------|---------------------|----------------------|
| GRAND TOTAL | | 34,895,892.36 | 2,350,176.78 | 3,721,859.00 | 29,869,154.46 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 4,316,777.28 | 304,298.80 | 304,748.80 | 4,012,028.48 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| OBJECT 6122 TOTAL | Homebound Inst Sal Other PT Cert | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| OBJECT 6131 TOTAL | Salaries, Other Duties | 184,000.00 | 14,000.00 | 14,000.00 | 170,000.00 |
| OBJECT 6161 TOTAL | Classified Salary Part-time | 56,000.00 | 632.19 | 682.19 | 55,317.81 |
| OBJECT 6211 TOTAL | PSRS | 655,019.36 | 52,423.89 | 52,423.89 | 602,595.47 |
| OBJECT 6221 TOTAL | PEERS | 68.60 | 68.60 | 68.60 | 0.00 |
| OBJECT 6231 TOTAL | OASDI | 2,863.70 | 101.20 | 105.85 | 2,757.85 |
| OBJECT 6232 TOTAL | Medicare | 52,253.23 | 4,507.00 | 4,514.21 | 47,739.02 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 548,098.63 | 44,378.17 | 44,378.17 | 503,720.46 |
| OBJECT 6261 TOTAL | Workers Compensation | 36,190.00 | 0.00 | 0.00 | 36,190.00 |
| OBJECT 6343 TOTAL | Travel | 800.00 | 0.00 | 0.00 | 800.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 40,300.00 | 0.00 | 12,648.36 | 22,747.86 |
| OBJECT 6411 TOTAL | Supplies & Materials | 75,912.69 | 5,719.80 | 5,939.69 | 18,955.31 |
| OBJECT 6431 TOTAL | Regular Textbooks | 118,617.91 | 83,016.74 | 91,492.37 | 6,500.00 |
| OBJECT 6542 TOTAL | Equipment-Instructional Apparatus | 15,000.00 | 0.00 | 4,461.08 | 5,904.28 |
| FUNCTION 1111 TOTAL | Vineland & Athena Elementary School | 6,194,901.40 | 509,146.39 | 535,463.21 | 5,578,256.54 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 1,198,010.10 | 92,534.93 | 92,584.93 | 1,105,425.17 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 18,600.00 | 0.00 | 0.00 | 18,600.00 |
| OBJECT 6122 TOTAL | Homebound Inst Sal Other PT Cert | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| OBJECT 6131 TOTAL | Salaries, Other Duties | 64,000.00 | 4,000.00 | 4,000.00 | 60,000.00 |
| OBJECT 6151 TOTAL | Classified Salaries | 14,714.70 | 0.00 | 86.63 | 14,628.07 |
| OBJECT 6211 TOTAL | PSRS | 194,575.59 | 15,942.91 | 15,942.91 | 178,632.68 |
| OBJECT 6221 TOTAL | PEERS | 1,405.29 | 0.00 | 5.94 | 1,399.35 |
| OBJECT 6231 TOTAL | OASDI | 912.31 | 0.00 | 5.37 | 906.94 |
| OBJECT 6232 TOTAL | Medicare | 15,564.80 | 1,364.43 | 1,366.41 | 14,198.39 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 174,929.75 | 13,456.44 | 13,456.44 | 161,473.31 |
| OBJECT 6261 TOTAL | Workers Compensation | 18,095.00 | 0.00 | 0.00 | 18,095.00 |
| OBJECT 6332 TOTAL | Repairs & Maintenance | 3,000.00 | 0.00 | 0.00 | 0.00 |
| OBJECT 6343 TOTAL | Travel | 1,095.36 | 79.57 | 829.57 | 164.04 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 5,858.72 | 0.00 | 3,246.32 | 764.05 |
| OBJECT 6411 TOTAL | Supplies & Materials | 23,476.08 | 499.09 | 499.09 | 5,446.40 |
| OBJECT 6431 TOTAL | Regular Textbooks | 68,378.80 | 64,078.80 | 64,078.80 | 4,300.00 |
| OBJECT 6542 TOTAL | Equipment-Instructional Apparatus | 5,500.00 | 0.00 | 0.00 | 4,950.05 |
| FUNCTION 1131 TOTAL | Junior High School | 1,811,116.50 | 191,956.17 | 196,102.41 | 1,591,983.45 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 1,944,018.10 | 165,986.79 | 168,163.99 | 1,775,854.11 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 44,350.00 | 0.00 | 0.00 | 44,350.00 |
| OBJECT 6122 TOTAL | Homebound Inst Sal Other PT Cert | 15,000.00 | 0.00 | 90.00 | 14,910.00 |
| OBJECT 6131 TOTAL | Salaries, Other Duties | 98,000.00 | 8,000.00 | 8,000.00 | 90,000.00 |
| OBJECT 6161 TOTAL | Classified Salary Part-time | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| OBJECT 6211 TOTAL | PSRS | 330,434.77 | 28,318.53 | 28,331.58 | 302,103.19 |
| OBJECT 6221 TOTAL | PEERS | 100.00 | 0.00 | 0.00 | 100.00 |
| OBJECT 6232 TOTAL | Medicare | 27,947.87 | 2,384.23 | 2,390.60 | 25,557.27 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 278,147.60 | 23,504.54 | 23,504.54 | 254,643.06 |
| OBJECT 6261 TOTAL | Workers Compensation | 21,125.00 | 0.00 | 0.00 | 21,125.00 |
| OBJECT 6332 TOTAL | Repairs & Maintenance | 2,000.00 | 0.00 | 0.00 | 757.70 |
| OBJECT 6343 TOTAL | Travel | 2,500.00 | 79.57 | 829.57 | 1,670.43 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 11,047.44 | 0.00 | 7,420.16 | 2,140.91 |
| OBJECT 6411 TOTAL | Supplies & Materials | 63,279.78 | 2,043.56 | 3,565.33 | 29,985.00 |
| OBJECT 6431 TOTAL | Regular Textbooks | 140,674.88 | 117,669.95 | 117,669.95 | 3,428.75 |
| OBJECT 6542 TOTAL | Equipment-Instructional Apparatus | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| FUNCTION 1151 TOTAL | Senior High School | 2,990,625.44 | 347,987.17 | 359,965.72 | 2,578,625.42 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 237,000.00 | 24,328.25 | 24,328.25 | 212,671.75 |
| OBJECT 6151 TOTAL | Classified Salaries | 44,000.00 | 3,225.00 | 3,225.00 | 40,775.00 |
| OBJECT 6161 TOTAL | Classified Salary Part-time | 11,208.56 | 11,208.56 | 11,208.56 | 0.00 |
| OBJECT 6211 TOTAL | PSRS | 38,190.00 | 3,527.61 | 3,527.61 | 34,662.39 |
| OBJECT 6221 TOTAL | PEERS | 5,400.00 | 221.24 | 221.24 | 5,178.76 |
| OBJECT 6231 TOTAL | OASDI | 1,150.00 | 199.95 | 199.95 | 950.05 |
| OBJECT 6232 TOTAL | Medicare | 3,150.00 | 399.52 | 399.52 | 2,750.48 |
| OBJECT 6261 TOTAL | Workers Compensation | 2,570.00 | 0.00 | 0.00 | 2,570.00 |
| OBJECT 6343 TOTAL | Travel | 400.00 | 164.95 | 164.95 | 235.05 |
| OBJECT 6411 TOTAL | Supplies & Materials | 15,800.00 | 18.44 | 71.12 | 14,756.54 |
| OBJECT 6486 TOTAL | Bus Gasoline | 600.00 | 0.00 | 134.56 | 465.44 |
| FUNCTION 1191 TOTAL | Summer School and TASK | 359,468.56 | 43,293.52 | 44,126.76 | 315,015.46 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 22,237.51 | 1,889.58 | 1,889.58 | 20,347.93 |
| OBJECT 6231 TOTAL | OASDI | 1,378.73 | 117.15 | 117.15 | 1,261.58 |
| OBJECT 6232 TOTAL | Medicare | 322.45 | 27.40 | 27.40 | 295.05 |
| OBJECT 6411 TOTAL | Supplies & Materials | 340.40 | 0.00 | 0.00 | 20.72 |

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| FUNCTION 1211 TOTAL | Gifted Education Department | 24,279.09 | 2,034.13 | 2,034.13 | 21,925.28 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 1,738,854.69 | 140,424.38 | 140,574.38 | 1,598,280.31 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 13,445.00 | 0.00 | 0.00 | 13,445.00 |
| OBJECT 6151 TOTAL | Classified Salaries | 548,436.98 | 31,200.41 | 31,840.51 | 516,596.47 |
| OBJECT 6153 TOTAL | Subs Classified Salaries | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| OBJECT 6211 TOTAL | PSRS | 284,819.30 | 22,881.85 | 22,881.85 | 261,937.45 |
| OBJECT 6221 TOTAL | PEERS | 52,023.84 | 3,076.78 | 3,110.40 | 48,913.44 |
| OBJECT 6231 TOTAL | OASDI | 35,305.51 | 2,087.58 | 2,127.25 | 33,178.26 |
| OBJECT 6232 TOTAL | Medicare | 33,148.05 | 2,372.25 | 2,383.70 | 30,764.35 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 454,353.85 | 31,125.69 | 31,125.69 | 423,228.16 |
| OBJECT 6261 TOTAL | Workers Compensation | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 31,681.31 | 2,020.90 | 2,718.10 | 300.67 |
| OBJECT 6431 TOTAL | Regular Textbooks | 3,974.58 | 0.00 | 0.00 | 154.95 |
| FUNCTION 1221 TOTAL | Special Education Department | 3,219,043.11 | 235,189.84 | 236,761.88 | 2,949,799.06 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 800.00 | 0.00 | 0.00 | 800.00 |
| OBJECT 6211 TOTAL | PSRS | 16.00 | 0.00 | 0.00 | 16.00 |
| OBJECT 6232 TOTAL | Medicare | 2.00 | 0.00 | 0.00 | 2.00 |
| FUNCTION 1224 TOTAL | Proportionate Share | 818.00 | 0.00 | 0.00 | 818.00 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 422,150.00 | 34,979.74 | 36,240.74 | 385,909.26 |
| OBJECT 6151 TOTAL | Classified Salaries | 20,725.00 | 1,879.15 | 1,979.15 | 18,745.85 |
| OBJECT 6211 TOTAL | PSRS | 69,188.47 | 5,693.53 | 5,887.71 | 63,300.76 |
| OBJECT 6221 TOTAL | PEERS | 1,900.00 | 170.15 | 170.15 | 1,729.85 |
| OBJECT 6231 TOTAL | OASDI | 1,261.55 | 114.60 | 120.80 | 1,140.75 |
| OBJECT 6232 TOTAL | Medicare | 6,279.80 | 510.21 | 529.76 | 5,750.04 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 59,130.44 | 4,901.66 | 4,980.04 | 54,150.40 |
| OBJECT 6261 TOTAL | Workers Compensation | 5,140.00 | 0.00 | 0.00 | 5,140.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 4,800.00 | 552.72 | 552.72 | 398.51 |
| OBJECT 6431 TOTAL | Regular Textbooks | 300.00 | 0.00 | 0.00 | 300.00 |
| FUNCTION 1251 TOTAL | Title 1, ESEA Grant | 590,875.26 | 48,801.76 | 50,461.07 | 536,565.42 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 591,100.00 | 39,022.92 | 39,022.92 | 552,077.08 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 4,100.00 | 0.00 | 0.00 | 4,100.00 |
| OBJECT 6131 TOTAL | Salaries, Other Duties | 23,000.00 | 1,000.00 | 1,000.00 | 22,000.00 |
| OBJECT 6151 TOTAL | Classified Salaries | 136,000.00 | 5,024.95 | 5,756.92 | 130,243.08 |
| OBJECT 6211 TOTAL | PSRS | 102,846.59 | 6,587.77 | 6,591.00 | 96,255.59 |
| OBJECT 6221 TOTAL | PEERS | 10,007.51 | 418.93 | 466.84 | 9,540.67 |
| OBJECT 6231 TOTAL | OASDI | 8,058.55 | 293.00 | 338.38 | 7,720.17 |
| OBJECT 6232 TOTAL | Medicare | 10,799.14 | 644.05 | 654.67 | 10,144.47 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 127,230.12 | 6,511.42 | 6,511.42 | 120,718.70 |
| OBJECT 6343 TOTAL | Travel | 500.00 | 77.60 | 77.60 | 422.40 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 2,338.66 | 0.00 | 1,623.16 | 155.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 8,000.00 | 369.27 | 369.27 | 2,705.39 |
| OBJECT 6412 TOTAL | Supplies & Materials-Technology | 600.00 | 0.00 | 0.00 | 600.00 |
| OBJECT 6542 TOTAL | Equipment-Instructional Apparatus | 1,918.46 | 0.00 | 0.00 | 0.00 |
| FUNCTION 1281 TOTAL | Early Childhood Special Ed | 1,026,499.03 | 59,949.91 | 62,412.18 | 956,682.55 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 111,014.87 | 5,584.57 | 5,609.57 | 105,405.30 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| OBJECT 6211 TOTAL | PSRS | 18,000.00 | 896.92 | 896.92 | 17,103.08 |
| OBJECT 6231 TOTAL | OASDI | 150.00 | 0.00 | 0.00 | 150.00 |
| OBJECT 6232 TOTAL | Medicare | 1,609.72 | 80.86 | 81.22 | 1,528.50 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 14,500.00 | 602.91 | 602.91 | 13,897.09 |
| OBJECT 6411 TOTAL | Supplies & Materials | 6,000.00 | 0.00 | 0.00 | 5,100.60 |
| OBJECT 6431 TOTAL | Regular Textbooks | 200.00 | 0.00 | 0.00 | 200.00 |
| FUNCTION 1321 TOTAL | Voc Business | 154,174.59 | 7,165.26 | 7,190.62 | 146,084.57 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 93,000.00 | 3,960.42 | 3,960.42 | 89,039.58 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| OBJECT 6141 TOTAL | Sick Leave Reimbursement | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| OBJECT 6211 TOTAL | PSRS | 14,447.56 | 660.12 | 660.12 | 13,787.44 |
| OBJECT 6231 TOTAL | OASDI | 100.00 | 0.00 | 0.00 | 100.00 |
| OBJECT 6232 TOTAL | Medicare | 1,340.17 | 54.38 | 54.38 | 1,285.79 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 15,000.00 | 593.96 | 593.96 | 14,406.04 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 5,500.00 | 0.00 | 0.00 | 3,365.37 |
| FUNCTION 1331 TOTAL | Vocational Bus Department | 135,487.73 | 5,268.88 | 5,268.88 | 128,084.22 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 70,000.00 | 4,183.33 | 4,183.33 | 65,816.67 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 600.00 | 0.00 | 0.00 | 600.00 |
| OBJECT 6211 TOTAL | PSRS | 12,000.00 | 693.74 | 693.74 | 11,306.26 |
| OBJECT 6231 TOTAL | OASDI | 25.00 | 0.00 | 0.00 | 25.00 |
| OBJECT 6232 TOTAL | Medicare | 1,000.00 | 59.82 | 59.82 | 940.18 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 14,500.00 | 602.91 | 602.91 | 13,897.09 |
| OBJECT 6411 TOTAL | Supplies & Materials | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| OBJECT 6541 TOTAL | Equipment & Furniture | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| FUNCTION 1361 TOTAL | Vocational Home Ec Tea Dept | 110,125.00 | 5,539.80 | 5,539.80 | 104,585.20 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 359,041.84 | 26,686.42 | 26,686.42 | 332,355.42 |

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| OBJECT 6151 TOTAL | Classified Salaries | 20,400.00 | 325.00 | 325.00 | 20,075.00 |
| OBJECT 6211 TOTAL | PSRS | 47,599.50 | 3,771.80 | 3,771.80 | 43,827.70 |
| OBJECT 6221 TOTAL | PEERS | 1,463.44 | 24.64 | 24.64 | 1,438.80 |
| OBJECT 6231 TOTAL | OASDI | 3,218.18 | 71.37 | 71.37 | 3,146.81 |
| OBJECT 6232 TOTAL | Medicare | 5,288.71 | 391.79 | 391.79 | 4,896.92 |
| OBJECT 6352 TOTAL | Liability Insurance/Treas. Bond | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 55,000.00 | 164.50 | 13,087.00 | 40,529.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 538,070.22 | 22,331.34 | 44,993.02 | 439,114.67 |
| FUNCTION 1411 TOTAL | Student Activity | 1,031,381.89 | 53,766.86 | 89,351.04 | 886,684.32 |
| OBJECT 6343 TOTAL | Travel | 24,700.00 | 177.96 | 275.67 | 23,374.48 |
| OBJECT 6371 TOTAL | Dues & Memberships | 30,500.00 | (4,865.15) | 1,350.00 | 19,564.85 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 27,500.00 | 1,918.80 | 2,135.51 | 17,728.53 |
| OBJECT 6411 TOTAL | Supplies & Materials | 115,565.63 | 19,357.41 | 53,073.86 | 52,401.57 |
| FUNCTION 1421 TOTAL | Athletics Department | 198,265.63 | 16,589.02 | 56,835.04 | 113,069.43 |
| OBJECT 6311 TOTAL | Tuition, Area Vocational School | 175,000.00 | 13,284.30 | 21,901.29 | 153,098.71 |
| FUNCTION 1911 TOTAL | Tuition to other Districts | 175,000.00 | 13,284.30 | 21,901.29 | 153,098.71 |
| OBJECT 6311 TOTAL | Tuition, Area Vocational School | 127,000.00 | 650.00 | 650.00 | 126,350.00 |
| FUNCTION 1921 TOTAL | Tuition to Voc Sch | 127,000.00 | 650.00 | 650.00 | 126,350.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| FUNCTION 1931 TOTAL | Tuition Ment Ret Vine | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 73,000.00 | 5,253.00 | 5,253.00 | 67,747.00 |
| FUNCTION 1933 TOTAL | Tuition Sev Handicap | 73,000.00 | 5,253.00 | 5,253.00 | 67,747.00 |
| OBJECT 6151 TOTAL | Classified Salaries | 88,400.00 | 7,197.66 | 7,197.66 | 81,202.34 |
| OBJECT 6221 TOTAL | PEERS | 6,385.68 | 575.62 | 575.62 | 5,810.06 |
| OBJECT 6231 TOTAL | OASDI | 5,324.10 | 429.94 | 429.94 | 4,894.16 |
| OBJECT 6232 TOTAL | Medicare | 1,245.14 | 100.55 | 100.55 | 1,144.59 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 7,824.08 | 1,196.87 | 1,196.87 | 6,627.21 |
| FUNCTION 2111 TOTAL | Social Worker Services | 109,179.00 | 9,500.64 | 9,500.64 | 99,678.36 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 506,508.37 | 43,653.93 | 43,678.93 | 462,829.44 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| OBJECT 6211 TOTAL | PSRS | 77,014.30 | 6,504.20 | 6,504.20 | 70,510.10 |
| OBJECT 6221 TOTAL | PEERS | 3,945.28 | 329.86 | 329.86 | 3,615.42 |
| OBJECT 6231 TOTAL | OASDI | 3,118.48 | 257.26 | 257.26 | 2,861.22 |
| OBJECT 6232 TOTAL | Medicare | 6,841.77 | 596.36 | 596.72 | 6,245.05 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 69,188.25 | 6,029.10 | 6,029.10 | 63,159.15 |
| OBJECT 6313 TOTAL | Assessment Costs | 6,288.67 | 0.00 | 1,788.67 | 4,500.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 16,487.77 | 161.44 | 161.44 | 14,879.58 |
| FUNCTION 2121 TOTAL | Guidance Services Dept | 690,392.89 | 57,532.15 | 59,346.18 | 629,599.96 |
| OBJECT 6151 TOTAL | Classified Salaries | 162,792.25 | 10,695.74 | 10,877.54 | 151,914.71 |
| OBJECT 6153 TOTAL | Subs Classified Salaries | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| OBJECT 6221 TOTAL | PEERS | 12,835.27 | 857.43 | 869.90 | 11,965.37 |
| OBJECT 6231 TOTAL | OASDI | 9,900.93 | 643.10 | 654.37 | 9,246.56 |
| OBJECT 6232 TOTAL | Medicare | 2,315.55 | 150.40 | 153.04 | 2,162.51 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 28,960.00 | 1,808.73 | 1,808.73 | 27,151.27 |
| OBJECT 6261 TOTAL | Workers Compensation | 2,056.00 | 0.00 | 0.00 | 2,056.00 |
| OBJECT 6332 TOTAL | Repairs & Maintenance | 500.00 | 0.00 | 0.00 | 500.00 |
| OBJECT 6343 TOTAL | Travel | 400.00 | 0.00 | 0.00 | 400.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 3,922.00 | 0.00 | 3,272.00 | 650.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 7,155.00 | 0.00 | 0.00 | 1,952.22 |
| FUNCTION 2131 TOTAL | Health Services Dept | 232,437.00 | 14,155.40 | 17,635.58 | 209,598.64 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 174,508.33 | 8,833.33 | 8,833.33 | 165,675.00 |
| OBJECT 6211 TOTAL | PSRS | 28,615.83 | 1,455.16 | 1,455.16 | 27,160.67 |
| OBJECT 6232 TOTAL | Medicare | 2,529.09 | 126.79 | 126.79 | 2,402.30 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 22,833.03 | 1,205.82 | 1,205.82 | 21,627.21 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 5,400.00 | 0.00 | 0.00 | 5,400.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 2,368.95 | 931.63 | 931.63 | 34.16 |
| FUNCTION 2152 TOTAL | Sped Interperter | 236,255.23 | 12,552.73 | 12,552.73 | 222,299.34 |
| OBJECT 6343 TOTAL | Travel | 150.00 | 0.00 | 0.00 | 150.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 144,800.00 | 0.00 | 6,355.00 | 138,445.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 837.48 | 134.43 | 134.43 | 15.24 |
| FUNCTION 2162 TOTAL | occupatonal therapy | 145,787.48 | 134.43 | 6,489.43 | 138,610.24 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 61,900.00 | 563.28 | 563.28 | 61,336.72 |
| FUNCTION 2172 TOTAL | Physical Therapy | 61,900.00 | 563.28 | 563.28 | 61,336.72 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 350.00 | 0.00 | 0.00 | 350.00 |
| FUNCTION 2182 TOTAL | Visually Impaired Services | 350.00 | 0.00 | 0.00 | 350.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| FUNCTION 2191 TOTAL | Diagnostcian | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| OBJECT 6343 TOTAL | Travel | 1,493.56 | 1,032.12 | 1,032.12 | 0.00 |
| FUNCTION 2212 TOTAL | CSPD Grant Services | 1,493.56 | 1,032.12 | 1,032.12 | 0.00 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 73,348.24 | 7,083.33 | 14,191.66 | 59,156.58 |
| OBJECT 6131 TOTAL | Salaries, Other Duties | 162,000.00 | 1,000.00 | 1,076.38 | 160,923.62 |
| OBJECT 6211 TOTAL | PSRS | 11,825.72 | 1,259.24 | 2,373.48 | 9,452.24 |
| OBJECT 6221 TOTAL | PEERS | 10,000.00 | 0.00 | 5.24 | 9,994.76 |

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| OBJECT 6231 TOTAL | OASDI | 880.72 | 0.00 | 4.74 | 875.98 |
| OBJECT 6232 TOTAL | Medicare | 1,284.03 | 106.50 | 199.97 | 1,084.06 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 13,014.20 | 602.91 | 1,205.82 | 11,808.38 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 11,500.00 | 0.00 | 11,500.00 | 0.00 |
| FUNCTION 2213 TOTAL | Title II Services Program | 283,852.91 | 10,051.98 | 30,557.29 | 253,295.62 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 103,649.50 | 37,611.25 | 39,454.25 | 64,195.25 |
| OBJECT 6211 TOTAL | PSRS | 10,786.41 | 5,470.20 | 5,753.99 | 5,032.42 |
| OBJECT 6231 TOTAL | OASDI | 500.00 | 0.00 | 0.00 | 500.00 |
| OBJECT 6232 TOTAL | Medicare | 2,315.00 | 545.26 | 571.70 | 1,743.30 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 4,387.70 | 114.55 | 229.10 | 4,158.60 |
| OBJECT 6319 TOTAL | Conference Registration fees | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| OBJECT 6343 TOTAL | Travel | 15,039.26 | 1,995.82 | 2,351.77 | 8,082.32 |
| OBJECT 6371 TOTAL | Dues & Memberships | 16,316.38 | 0.00 | 10,081.40 | 134.38 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 500.00 | 0.00 | 0.00 | 500.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 2,638.00 | 1,995.61 | 1,995.61 | 355.19 |
| FUNCTION 2214 TOTAL | Professional Development District | 166,132.25 | 47,732.69 | 60,437.82 | 94,701.46 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 206,989.40 | 8,192.66 | 8,217.66 | 198,771.74 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| OBJECT 6151 TOTAL | Classified Salaries | 25,000.00 | 2,027.95 | 2,027.95 | 22,972.05 |
| OBJECT 6211 TOTAL | PSRS | 33,641.70 | 1,362.26 | 1,362.26 | 32,279.44 |
| OBJECT 6221 TOTAL | PEERS | 2,193.78 | 180.35 | 180.35 | 2,013.43 |
| OBJECT 6231 TOTAL | OASDI | 1,735.49 | 122.14 | 122.14 | 1,613.35 |
| OBJECT 6232 TOTAL | Medicare | 3,304.90 | 144.77 | 145.13 | 3,159.77 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 36,190.12 | 1,808.73 | 1,808.73 | 34,381.39 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 20,000.00 | 0.00 | 13,270.00 | (1,349.36) |
| OBJECT 6411 TOTAL | Supplies & Materials | 15,529.57 | 263.68 | 263.68 | 3,471.87 |
| OBJECT 6441 TOTAL | Library Resources | 35,169.98 | 94.36 | 94.36 | 15,461.31 |
| OBJECT 6451 TOTAL | Periodicals | 2,049.76 | 449.76 | 449.76 | 1,600.00 |
| OBJECT 6541 TOTAL | Equipment & Furniture | 1,957.95 | 0.00 | 0.00 | 0.00 |
| OBJECT 6542 TOTAL | Equipment-Instructional Apparatus | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| FUNCTION 2222 TOTAL | Library Services | 388,762.65 | 14,646.66 | 27,942.02 | 319,374.99 |
| OBJECT 6151 TOTAL | Classified Salaries | 115,000.00 | 9,300.19 | 19,798.85 | 95,201.15 |
| OBJECT 6221 TOTAL | PEERS | 9,000.00 | 761.70 | 1,564.38 | 7,435.62 |
| OBJECT 6231 TOTAL | OASDI | 6,790.01 | 554.42 | 1,195.54 | 5,594.47 |
| OBJECT 6232 TOTAL | Medicare | 1,587.99 | 129.66 | 279.60 | 1,308.39 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 23,151.84 | 1,808.73 | 3,014.55 | 20,137.29 |
| OBJECT 6337 TOTAL | Tech Repairs & Maint | 541,261.97 | 85,072.83 | 267,990.85 | 80,023.95 |
| OBJECT 6343 TOTAL | Travel | 7,500.00 | 92.08 | 334.08 | 7,165.92 |
| OBJECT 6412 TOTAL | Supplies & Materials-Technology | 75,500.00 | 3,000.00 | 3,000.00 | 67,670.00 |
| OBJECT 6543 TOTAL | Technology Equipment | 378,603.71 | 20,498.82 | 86,567.82 | 183,699.57 |
| FUNCTION 2225 TOTAL | Technology Services | 1,158,395.52 | 121,218.43 | 383,745.67 | 468,236.36 |
| OBJECT 6315 TOTAL | Audit Services | 16,000.00 | 0.00 | 0.00 | 10,000.00 |
| OBJECT 6317 TOTAL | Legal Services | 21,000.00 | 0.00 | 150.00 | 20,364.00 |
| OBJECT 6318 TOTAL | Election Services | 7,450.00 | 0.00 | 37.50 | 7,412.50 |
| OBJECT 6343 TOTAL | Travel | 4,000.00 | 0.00 | 0.00 | 1,487.22 |
| OBJECT 6371 TOTAL | Dues & Memberships | 8,597.00 | 0.00 | 8,597.00 | 0.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| FUNCTION 2311 TOTAL | Board of Education | 58,047.00 | 0.00 | 8,784.50 | 40,263.72 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 318,000.00 | 19,944.75 | 39,889.50 | 278,110.50 |
| OBJECT 6141 TOTAL | Sick Leave Reimbursement | 175,000.00 | 4,607.81 | 39,529.49 | 135,470.51 |
| OBJECT 6151 TOTAL | Classified Salaries | 178,933.93 | 21,336.78 | 49,855.76 | 129,078.17 |
| OBJECT 6211 TOTAL | PSRS | 46,978.79 | 3,038.42 | 6,076.84 | 40,901.95 |
| OBJECT 6221 TOTAL | PEERS | 14,229.46 | 1,667.84 | 3,335.68 | 10,893.78 |
| OBJECT 6231 TOTAL | OASDI | 11,093.90 | 1,516.63 | 3,409.30 | 7,684.60 |
| OBJECT 6232 TOTAL | Medicare | 7,012.12 | 631.62 | 1,806.92 | 5,205.20 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 48,019.69 | 4,004.32 | 8,008.64 | 40,011.05 |
| OBJECT 6261 TOTAL | Workers Compensation | 1,028.00 | 0.00 | 0.00 | 1,028.00 |
| OBJECT 6343 TOTAL | Travel | 63.13 | 23.72 | 63.13 | 0.00 |
| OBJECT 6361 TOTAL | Communication | 18,000.00 | 1,754.78 | 3,019.78 | 13,962.32 |
| OBJECT 6371 TOTAL | Dues & Memberships | 5,000.00 | 190.00 | 315.00 | 1,388.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 261,514.20 | (42,440.78) | 232,696.63 | 28,385.31 |
| OBJECT 6411 TOTAL | Supplies & Materials | 37,000.00 | 856.95 | 11,676.59 | 12,721.60 |
| FUNCTION 2321 TOTAL | Executive Administration | 1,121,873.22 | 17,132.84 | 399,683.26 | 704,840.99 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 4,430.00 | 0.00 | 0.00 | 4,430.00 |
| OBJECT 6211 TOTAL | PSRS | 638.00 | 0.00 | 0.00 | 638.00 |
| OBJECT 6232 TOTAL | Medicare | 63.80 | 0.00 | 0.00 | 63.80 |
| FUNCTION 2322 TOTAL | Digest Editor Services | 5,131.80 | 0.00 | 0.00 | 5,131.80 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 86,413.00 | 7,670.31 | 15,340.62 | 71,072.38 |
| OBJECT 6211 TOTAL | PSRS | 13,575.80 | 1,199.36 | 2,398.72 | 11,177.08 |
| OBJECT 6232 TOTAL | Medicare | 1,253.00 | 106.77 | 213.54 | 1,039.46 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 7,230.12 | 602.91 | 1,205.82 | 6,024.30 |
| FUNCTION 2329 TOTAL | Special Ed Admin Services | 108,471.92 | 9,579.35 | 19,158.70 | 89,313.22 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 855,202.67 | 77,511.29 | 148,969.91 | 706,232.76 |

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| OBJECT 6151 TOTAL | Classified Salaries | 324,100.00 | 11,977.81 | 23,858.13 | 300,241.87 |
| OBJECT 6153 TOTAL | Subs Classified Salaries | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| OBJECT 6211 TOTAL | PSRS | 135,112.37 | 11,783.97 | 23,049.22 | 112,063.15 |
| OBJECT 6221 TOTAL | PEERS | 25,138.11 | 1,027.86 | 1,745.21 | 23,392.90 |
| OBJECT 6231 TOTAL | OASDI | 18,247.34 | 645.68 | 1,357.47 | 16,889.87 |
| OBJECT 6232 TOTAL | Medicare | 16,223.97 | 1,249.48 | 2,432.80 | 13,791.17 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 145,205.23 | 9,646.56 | 17,002.07 | 128,203.16 |
| OBJECT 6261 TOTAL | Workers Compensation | 6,164.00 | 0.00 | 0.00 | 6,164.00 |
| OBJECT 6371 TOTAL | Dues & Memberships | 3,915.00 | 0.00 | 2,342.00 | 1,573.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 5,498.81 | 656.96 | 656.96 | 1,009.15 |
| FUNCTION 2411 TOTAL | Building Level Administration | 1,537,207.50 | 114,499.61 | 221,413.77 | 1,311,961.03 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 4,000.00 | 0.00 | 0.00 | 3,935.85 |
| FUNCTION 2491 TOTAL | Graduation Services | 7,500.00 | 0.00 | 0.00 | 7,435.85 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 10,000.00 | 30.35 | 1,363.10 | 8,636.90 |
| FUNCTION 2529 TOTAL | Medicaid Billings | 10,000.00 | 30.35 | 1,363.10 | 8,636.90 |
| OBJECT 6151 TOTAL | Classified Salaries | 900,000.00 | 49,166.12 | 113,461.70 | 786,538.30 |
| OBJECT 6161 TOTAL | Classified Salary Part-time | 7,229.67 | 1,993.18 | 3,902.40 | 3,327.27 |
| OBJECT 6211 TOTAL | PSRS | 576.63 | 275.30 | 576.63 | 0.00 |
| OBJECT 6221 TOTAL | PEERS | 75,000.00 | 4,124.68 | 9,262.49 | 65,737.51 |
| OBJECT 6231 TOTAL | OASDI | 57,138.24 | 3,085.68 | 7,090.27 | 50,047.97 |
| OBJECT 6232 TOTAL | Medicare | 13,032.33 | 721.64 | 1,658.20 | 11,374.13 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 190,000.00 | 13,849.03 | 27,698.06 | 162,301.94 |
| OBJECT 6261 TOTAL | Workers Compensation | 35,816.00 | 0.00 | 0.00 | 35,816.00 |
| OBJECT 6332 TOTAL | Repairs & Maintenance | 75,501.36 | 17,296.13 | 17,296.13 | 45,205.59 |
| OBJECT 6335 TOTAL | Water and Sewer | 62,000.00 | 3,310.70 | 7,184.87 | 54,647.70 |
| OBJECT 6336 TOTAL | Trash Services | 36,000.00 | 3,227.47 | 6,612.88 | 29,387.12 |
| OBJECT 6343 TOTAL | Travel | 500.00 | 0.00 | 110.00 | 390.00 |
| OBJECT 6351 TOTAL | Property Insurance | 178,042.00 | 6,295.00 | 6,295.00 | 171,747.00 |
| OBJECT 6361 TOTAL | Communication | 165,000.00 | 5,454.58 | 6,886.06 | 95,776.77 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 651,396.97 | 43,832.86 | 86,051.05 | 412,029.44 |
| OBJECT 6411 TOTAL | Supplies & Materials | 292,056.58 | 17,737.75 | 36,770.06 | 215,957.30 |
| OBJECT 6481 TOTAL | Electric | 445,000.00 | 58,054.37 | 111,436.70 | 333,563.30 |
| OBJECT 6482 TOTAL | Natural Gas | 110,000.00 | 421.61 | 1,763.92 | 108,236.08 |
| OBJECT 6486 TOTAL | Bus Gasoline | 2,000.00 | 0.00 | 380.79 | 1,619.21 |
| OBJECT 6521 TOTAL | Building-Upkeep & Maintenance | 753,875.00 | 21,177.84 | 24,911.84 | 713,280.16 |
| OBJECT 6531 TOTAL | Improvement other than buildings | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| OBJECT 6541 TOTAL | Equipment & Furniture | 25,000.00 | 0.00 | 13,998.00 | 11,002.00 |
| OBJECT 6551 TOTAL | Maint Vehicle | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| FUNCTION 2542 TOTAL | Maintenance Operation of Plant | 4,115,164.78 | 250,023.94 | 483,347.05 | 3,347,984.79 |
| OBJECT 6151 TOTAL | Classified Salaries | 770,000.00 | 26,348.40 | 39,768.01 | 730,231.99 |
| OBJECT 6153 TOTAL | Subs Classified Salaries | 48,000.00 | 659.13 | 1,636.67 | 46,363.33 |
| OBJECT 6161 TOTAL | Classified Salary Part-time | 107,175.00 | 2,433.64 | 3,648.64 | 103,526.36 |
| OBJECT 6221 TOTAL | PEERS | 48,874.91 | 2,368.16 | 3,442.49 | 45,432.42 |
| OBJECT 6231 TOTAL | OASDI | 42,010.85 | 1,812.09 | 2,779.36 | 39,231.49 |
| OBJECT 6232 TOTAL | Medicare | 10,502.54 | 423.76 | 649.98 | 9,852.56 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 161,966.72 | 7,536.39 | 9,375.27 | 152,591.45 |
| OBJECT 6261 TOTAL | Workers Compensation | 33,112.00 | 0.00 | 0.00 | 33,112.00 |
| OBJECT 6319 TOTAL | Conference Registration fees | 5,000.00 | 447.00 | 870.00 | 4,053.00 |
| OBJECT 6332 TOTAL | Repairs & Maintenance | 100,000.00 | 5,586.59 | 15,075.26 | 83,717.74 |
| OBJECT 6336 TOTAL | Trash Services | 700.00 | 64.40 | 128.80 | 571.20 |
| OBJECT 6351 TOTAL | Property Insurance | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 46,000.00 | 12,128.67 | 12,427.23 | 32,117.89 |
| OBJECT 6411 TOTAL | Supplies & Materials | 20,531.33 | 244.51 | 244.51 | 18,696.82 |
| OBJECT 6481 TOTAL | Electric | 7,500.00 | 0.00 | 1,298.47 | 6,201.53 |
| OBJECT 6486 TOTAL | Bus Gasoline | 225,000.00 | 3,116.30 | 19,651.05 | 204,236.71 |
| OBJECT 6521 TOTAL | Building-Upkeep & Maintenance | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| OBJECT 6552 TOTAL | Pupil Transportation Vehicles-Buses | 316,547.00 | 0.00 | 71,923.00 | 302.00 |
| FUNCTION 2552 TOTAL | Transportation-Reg Operation Fleet | 1,980,920.35 | 63,169.04 | 182,918.74 | 1,548,238.49 |
| OBJECT 6151 TOTAL | Classified Salaries | 53,000.52 | 1,608.02 | 1,814.10 | 51,186.42 |
| OBJECT 6221 TOTAL | PEERS | 4,014.36 | 151.55 | 165.68 | 3,848.68 |
| OBJECT 6231 TOTAL | OASDI | 2,554.81 | 99.70 | 112.48 | 2,442.33 |
| OBJECT 6232 TOTAL | Medicare | 764.50 | 23.32 | 26.31 | 738.19 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 21,652.24 | 602.91 | 602.91 | 21,049.33 |
| OBJECT 6411 TOTAL | Supplies & Materials | 800.00 | 3.48 | 3.48 | 796.52 |
| OBJECT 6486 TOTAL | Bus Gasoline | 25,000.00 | 1,454.52 | 2,979.10 | 21,225.70 |
| FUNCTION 2554 TOTAL | Transportation-Special Ed | 107,786.43 | 3,943.50 | 5,704.06 | 101,287.17 |
| OBJECT 6151 TOTAL | Classified Salaries | 28,721.11 | 1,002.26 | 1,002.26 | 27,718.85 |
| OBJECT 6221 TOTAL | PEERS | 2,836.23 | 99.68 | 99.68 | 2,736.55 |
| OBJECT 6231 TOTAL | OASDI | 1,780.70 | 62.14 | 62.14 | 1,718.56 |
| OBJECT 6232 TOTAL | Medicare | 416.45 | 14.54 | 14.54 | 401.91 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 12,652.71 | 452.18 | 452.18 | 12,200.53 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 19,851.00 | 0.00 | 0.00 | 0.00 |

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| OBJECT 6411 TOTAL | Supplies & Materials | 1,000.00 | 18.48 | 18.48 | 981.52 |
| OBJECT 6486 TOTAL | Bus Gasoline | 20,000.00 | 0.00 | 1,256.29 | 18,618.16 |
| FUNCTION 2559 TOTAL | Transportation-Early Childhood | 87,258.20 | 1,649.28 | 2,905.57 | 64,376.08 |
| OBJECT 6151 TOTAL | Classified Salaries | 70,000.00 | 5,550.15 | 8,896.66 | 61,103.34 |
| OBJECT 6221 TOTAL | PEERS | 5,645.46 | 463.21 | 731.44 | 4,914.02 |
| OBJECT 6231 TOTAL | OASDI | 4,207.85 | 320.35 | 511.08 | 3,696.77 |
| OBJECT 6232 TOTAL | Medicare | 984.10 | 74.91 | 119.51 | 864.59 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 14,460.24 | 1,205.79 | 1,808.67 | 12,651.57 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 1,337,472.28 | 16,233.83 | 54,239.93 | 1,283,232.35 |
| OBJECT 6411 TOTAL | Supplies & Materials | 70,557.56 | 440.64 | 751.05 | 62,838.87 |
| OBJECT 6541 TOTAL | Equipment & Furniture | 30,984.47 | 0.00 | 0.00 | 0.00 |
| FUNCTION 2562 TOTAL | Food Services | 1,534,311.96 | 24,288.88 | 67,058.34 | 1,429,301.51 |
| OBJECT 6343 TOTAL | Travel | 3,000.00 | 0.00 | 300.00 | 1,765.12 |
| FUNCTION 2644 TOTAL | PDC Non-Instr Staff | 3,000.00 | 0.00 | 300.00 | 1,765.12 |
| OBJECT 6151 TOTAL | Classified Salaries | 76,000.00 | 6,638.62 | 13,117.04 | 62,882.96 |
| OBJECT 6211 TOTAL | PSRS | 8,400.00 | 697.67 | 1,395.34 | 7,004.66 |
| OBJECT 6231 TOTAL | OASDI | 1,650.00 | 150.55 | 291.17 | 1,358.83 |
| OBJECT 6232 TOTAL | Medicare | 1,100.00 | 96.14 | 189.96 | 910.04 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 7,230.12 | 602.91 | 1,205.82 | 6,024.30 |
| OBJECT 6343 TOTAL | Travel | 4,000.00 | 320.12 | 682.29 | 3,317.71 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 4,040.00 | 0.00 | 0.00 | 1,689.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 500.00 | 0.00 | 0.00 | 500.00 |
| FUNCTION 3511 TOTAL | Parents as Teachers Services | 102,920.12 | 8,506.01 | 16,881.62 | 83,687.50 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 155,000.00 | 12,856.25 | 12,856.25 | 142,143.75 |
| OBJECT 6121 TOTAL | Sub Salaries, Certified | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| OBJECT 6151 TOTAL | Classified Salaries | 124,793.58 | 3,318.26 | 4,073.44 | 120,720.14 |
| OBJECT 6153 TOTAL | Subs Classified Salaries | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| OBJECT 6211 TOTAL | PSRS | 26,000.00 | 2,125.64 | 2,125.64 | 23,874.36 |
| OBJECT 6221 TOTAL | PEERS | 12,000.00 | 289.49 | 339.58 | 11,660.42 |
| OBJECT 6231 TOTAL | OASDI | 7,852.21 | 204.31 | 251.13 | 7,601.08 |
| OBJECT 6232 TOTAL | Medicare | 4,109.50 | 230.56 | 241.51 | 3,867.99 |
| OBJECT 6241 TOTAL | Group Health/Dental/Life Insurance | 66,500.00 | 2,713.11 | 2,713.11 | 63,786.89 |
| OBJECT 6371 TOTAL | Dues & Memberships | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| OBJECT 6391 TOTAL | Purchase Services & Materials | 150.00 | 0.00 | 0.00 | 150.00 |
| OBJECT 6411 TOTAL | Supplies & Materials | 25,200.00 | 301.84 | 301.84 | 16,377.77 |
| OBJECT 6542 TOTAL | Equipment-Instructional Apparatus | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| FUNCTION 3512 TOTAL | Preschool Services | 432,405.29 | 22,039.46 | 22,902.50 | 400,982.40 |
| OBJECT 6111 TOTAL | Salaries, Certificated Educator | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| OBJECT 6211 TOTAL | PSRS | 360.00 | 0.00 | 0.00 | 360.00 |
| OBJECT 6231 TOTAL | OASDI | 40.00 | 0.00 | 0.00 | 40.00 |
| OBJECT 6232 TOTAL | Medicare | 60.00 | 0.00 | 0.00 | 60.00 |
| FUNCTION 3912 TOTAL | Parent Involvement Home Visits | 2,860.00 | 0.00 | 0.00 | 2,860.00 |
| OBJECT 6521 TOTAL | Building-Upkeep & Maintenance | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| FUNCTION 4050 TOTAL | Building | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| OBJECT 6611 TOTAL | Principal-Bond | 1,170,000.00 | 0.00 | 0.00 | 1,170,000.00 |
| FUNCTION 5111 TOTAL | Principal-Bonds | 1,170,000.00 | 0.00 | 0.00 | 1,170,000.00 |
| OBJECT 6612 TOTAL | Princiapl DNR Short Term Loan | 48,077.88 | 0.00 | 0.00 | 34,545.78 |
| FUNCTION 5121 TOTAL | Principal DNR Loan | 48,077.88 | 0.00 | 0.00 | 34,545.78 |
| OBJECT 6621 TOTAL | Interest on Bonds | 340,732.22 | 0.00 | 0.00 | 340,732.22 |
| FUNCTION 5211 TOTAL | Interest-Bonds | 340,732.22 | 0.00 | 0.00 | 340,732.22 |
| OBJECT 6622 TOTAL | Interest DNR Energy Loan | 5,144.12 | 0.00 | 0.00 | 3,591.72 |
| FUNCTION 5221 TOTAL | Interest DNR Loan | 5,144.12 | 0.00 | 0.00 | 3,591.72 |
| OBJECT 6631 TOTAL | Paying Agent's Fee, Bond | 3,579.85 | 318.00 | 318.00 | 3,261.85 |
| FUNCTION 5311 TOTAL | Service Fees-Bonds | 3,579.85 | 318.00 | 318.00 | 3,261.85 |