



BOE MONTHLY EXPENSE REPORT JANUARY 2023					
Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		35,519,365.76	3,094,982.63	15,494,956.18	16,426,715.20
OBJECT 6111 TOTAL	Salaries, Certificated Educator	4,581,577.28	305,921.80	1,525,763.94	2,750,749.80
OBJECT 6121 TOTAL	Sub Salaries, Certified	80,000.00	8,939.50	22,591.60	51,741.50
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	188,000.00	0.00	188,000.00	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	56,000.00	5,573.69	20,502.55	30,426.58
OBJECT 6211 TOTAL	PSRS	639,864.36	50,757.94	279,785.22	309,447.49
OBJECT 6221 TOTAL	PEERS	674.40	109.99	590.16	0.00
OBJECT 6231 TOTAL	OASDI	7,830.72	906.19	2,927.49	4,238.07
OBJECT 6232 TOTAL	Medicare	55,079.40	4,527.62	24,854.87	25,756.29
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	570,044.65	45,101.67	224,784.85	300,158.13
OBJECT 6261 TOTAL	Workers Compensation	46,840.00	46,840.00	46,840.00	0.00
OBJECT 6343 TOTAL	Travel	800.00	134.66	419.85	368.51
OBJECT 6391 TOTAL	Purchase Services & Materials	40,300.00	0.00	17,777.14	22,228.86
OBJECT 6411 TOTAL	Supplies & Materials	77,488.91	2,195.26	51,976.27	19,522.77
OBJECT 6431 TOTAL	Regular Textbooks	118,974.31	0.00	111,178.31	7,796.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	14,095.72	0.00	9,095.72	5,000.00
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	6,490,569.75	471,008.32	2,527,087.97	3,540,412.06
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,372,572.73	93,906.57	465,875.96	813,611.45
OBJECT 6121 TOTAL	Sub Salaries, Certified	18,080.00	1,100.00	2,545.00	13,710.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	3,000.00	0.00	125.00	2,875.00
OBJECT 6131 TOTAL	Salaries, Other Duties	53,500.00	0.01	53,500.01	0.00
OBJECT 6151 TOTAL	Classified Salaries	22,910.84	1,886.48	7,262.62	14,045.07
OBJECT 6211 TOTAL	PSRS	203,965.82	15,780.76	85,010.17	103,529.60
OBJECT 6221 TOTAL	PEERS	1,508.19	76.00	694.43	656.01
OBJECT 6231 TOTAL	OASDI	2,160.31	91.54	606.84	1,341.55
OBJECT 6232 TOTAL	Medicare	16,088.71	1,351.41	7,407.41	7,335.40
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	178,019.00	14,179.94	70,176.20	93,662.86
OBJECT 6261 TOTAL	Workers Compensation	23,420.00	23,420.00	23,420.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	3,471.20	0.00	471.20	0.00
OBJECT 6343 TOTAL	Travel	1,095.36	0.00	829.57	49.58
OBJECT 6391 TOTAL	Purchase Services & Materials	6,469.67	700.00	5,069.67	0.00
OBJECT 6411 TOTAL	Supplies & Materials	25,597.24	308.03	14,113.38	5,885.96
OBJECT 6431 TOTAL	Regular Textbooks	68,378.80	0.00	64,078.80	4,300.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	5,500.00	0.00	549.95	4,950.05
FUNCTION 1131 TOTAL	Junior High School	2,005,737.87	152,800.74	801,736.21	1,065,952.52
OBJECT 6111 TOTAL	Salaries, Certificated Educator	2,119,057.39	163,268.36	841,132.49	1,100,166.74
OBJECT 6121 TOTAL	Sub Salaries, Certified	48,819.98	3,832.50	19,836.13	25,918.85
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	15,000.00	2,787.50	6,502.50	6,447.50
OBJECT 6131 TOTAL	Salaries, Other Duties	89,000.00	0.00	89,000.00	0.00
OBJECT 6151 TOTAL	Classified Salaries	179.34	0.00	179.34	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	3,000.00	35.12	192.68	2,702.29
OBJECT 6211 TOTAL	PSRS	337,977.03	27,490.38	150,133.77	160,306.17
OBJECT 6221 TOTAL	PEERS	200.00	5.15	27.75	172.25
OBJECT 6231 TOTAL	OASDI	4,720.00	279.32	1,384.82	3,156.92
OBJECT 6232 TOTAL	Medicare	28,983.53	2,356.01	13,007.84	13,636.08
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	278,147.60	23,504.54	117,522.70	137,120.36
OBJECT 6261 TOTAL	Workers Compensation	26,450.00	26,450.00	26,450.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	2,338.00	0.00	1,397.70	0.00
OBJECT 6343 TOTAL	Travel	2,500.00	0.00	1,044.91	1,455.09
OBJECT 6391 TOTAL	Purchase Services & Materials	11,806.53	750.00	10,556.53	1,250.00
OBJECT 6411 TOTAL	Supplies & Materials	64,184.07	318.10	29,964.08	24,925.03
OBJECT 6431 TOTAL	Regular Textbooks	140,674.88	0.00	136,125.05	2,528.75
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	9,000.00	0.00	0.00	9,000.00
FUNCTION 1151 TOTAL	Senior High School	3,182,038.35	251,076.98	1,444,458.29	1,488,591.03
OBJECT 6111 TOTAL	Salaries, Certificated Educator	237,000.00	2,091.25	32,464.00	202,822.00
OBJECT 6151 TOTAL	Classified Salaries	44,000.00	0.00	3,400.00	40,549.50
OBJECT 6161 TOTAL	Classified Salary Part-time	11,208.56	0.00	11,208.56	0.00
OBJECT 6211 TOTAL	PSRS	38,190.00	303.27	4,707.40	33,238.76
OBJECT 6221 TOTAL	PEERS	5,400.00	0.00	233.25	5,161.06
OBJECT 6231 TOTAL	OASDI	1,160.80	0.00	210.80	944.85
OBJECT 6232 TOTAL	Medicare	3,150.00	30.32	520.05	2,604.36
OBJECT 6261 TOTAL	Workers Compensation	2,570.00	2,570.00	2,570.00	0.00
OBJECT 6343 TOTAL	Travel	400.00	0.00	164.95	235.05
OBJECT 6411 TOTAL	Supplies & Materials	15,800.00	0.00	823.00	14,756.54
OBJECT 6486 TOTAL	Bus Gasoline	600.00	0.00	134.56	465.44

FUNCTION 1191 TOTAL	Summer School and TASK	359,479.36	4,994.84	56,436.57	300,777.56
OBJECT 6111 TOTAL	Salaries, Certificated Educator	22,237.51	0.00	1,889.58	20,347.93
OBJECT 6231 TOTAL	OASDI	1,378.73	0.00	117.15	1,261.58
OBJECT 6232 TOTAL	Medicare	322.45	0.00	27.40	295.05
OBJECT 6411 TOTAL	Supplies & Materials	340.40	0.00	319.68	20.72
FUNCTION 1211 TOTAL	Gifted Education Department	24,279.09	0.00	2,353.81	21,925.28
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,626,000.00	128,302.99	668,251.11	830,188.12
OBJECT 6121 TOTAL	Sub Salaries, Certified	15,375.00	1,227.50	4,962.50	8,725.00
OBJECT 6151 TOTAL	Classified Salaries	591,208.00	64,895.40	271,841.23	254,572.84
OBJECT 6153 TOTAL	Subs Classified Salaries	15,100.00	1,483.50	2,571.00	11,796.50
OBJECT 6211 TOTAL	PSRS	244,000.00	19,756.48	108,231.46	114,421.98
OBJECT 6221 TOTAL	PEERS	44,181.03	6,789.75	26,752.80	11,366.13
OBJECT 6231 TOTAL	OASDI	38,855.41	4,709.72	18,133.48	16,660.21
OBJECT 6232 TOTAL	Medicare	33,858.25	2,716.35	13,096.99	18,061.82
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	457,585.20	42,155.04	197,996.20	216,051.95
OBJECT 6261 TOTAL	Workers Compensation	6,000.00	6,000.00	6,000.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	32,326.13	740.12	24,182.68	723.66
OBJECT 6431 TOTAL	Regular Textbooks	3,974.58	0.00	2,561.84	154.95
FUNCTION 1221 TOTAL	Special Education Department	3,108,463.60	278,776.85	1,344,581.29	1,482,723.16
OBJECT 6111 TOTAL	Salaries, Certificated Educator	800.00	575.00	757.50	0.00
OBJECT 6211 TOTAL	PSRS	83.38	83.38	83.38	0.00
OBJECT 6232 TOTAL	Medicare	8.34	8.34	8.34	0.00
FUNCTION 1224 TOTAL	Proportionate Share	849.20	666.72	849.22	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	422,150.00	35,144.24	176,747.20	210,371.06
OBJECT 6151 TOTAL	Classified Salaries	20,750.00	2,029.60	10,054.63	10,512.97
OBJECT 6153 TOTAL	Subs Classified Salaries	200.00	0.00	80.00	120.00
OBJECT 6211 TOTAL	PSRS	69,188.47	5,717.39	28,739.78	34,747.62
OBJECT 6221 TOTAL	PEERS	1,900.00	180.47	885.66	1,005.26
OBJECT 6231 TOTAL	OASDI	1,311.55	123.93	618.81	681.43
OBJECT 6232 TOTAL	Medicare	6,300.16	515.02	2,589.10	3,224.01
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	59,130.44	4,901.66	24,586.68	30,245.01
OBJECT 6261 TOTAL	Workers Compensation	7,710.00	7,710.00	7,710.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	4,800.00	0.00	4,106.53	569.38
OBJECT 6431 TOTAL	Regular Textbooks	177.73	0.00	0.00	177.73
FUNCTION 1251 TOTAL	Title I, ESEA Grant	593,618.35	56,322.31	256,118.39	291,654.47
OBJECT 6111 TOTAL	Salaries, Certificated Educator	607,100.00	44,085.42	215,439.60	347,574.98
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,100.00	720.00	1,160.00	2,860.00
OBJECT 6131 TOTAL	Salaries, Other Duties	23,000.00	0.01	22,000.01	999.99
OBJECT 6151 TOTAL	Classified Salaries	136,000.00	15,136.35	63,557.09	56,288.31
OBJECT 6153 TOTAL	Subs Classified Salaries	2,000.00	24.00	624.00	303.50
OBJECT 6211 TOTAL	PSRS	102,846.59	7,481.49	38,691.96	56,890.64
OBJECT 6221 TOTAL	PEERS	10,110.41	1,281.82	5,812.73	2,760.62
OBJECT 6231 TOTAL	OASDI	8,058.55	865.09	3,926.61	3,086.55
OBJECT 6232 TOTAL	Medicare	10,799.14	857.51	4,333.21	5,588.01
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	127,230.12	11,093.58	50,854.58	64,076.14
OBJECT 6343 TOTAL	Travel	579.96	86.27	579.96	0.00
OBJECT 6361 TOTAL	Communication	60.19	0.00	60.19	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	5,720.46	693.75	5,720.46	0.00
OBJECT 6411 TOTAL	Supplies & Materials	8,100.00	248.74	5,517.49	709.78
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	1,918.46	0.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed	1,047,527.01	82,574.03	420,196.35	540,341.65
OBJECT 6111 TOTAL	Salaries, Certificated Educator	111,014.87	5,584.57	27,972.85	77,457.45
OBJECT 6121 TOTAL	Sub Salaries, Certified	2,700.00	0.00	215.00	2,485.00
OBJECT 6211 TOTAL	PSRS	18,000.00	896.92	4,484.60	12,618.48
OBJECT 6231 TOTAL	OASDI	163.33	0.00	13.33	150.00
OBJECT 6232 TOTAL	Medicare	1,609.72	80.86	408.13	1,120.73
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,500.00	602.91	3,014.55	10,882.54
OBJECT 6411 TOTAL	Supplies & Materials	6,000.00	0.00	123.21	4,971.87
OBJECT 6431 TOTAL	Regular Textbooks	200.00	0.00	0.00	200.00
FUNCTION 1321 TOTAL	Voc Business	154,187.92	7,165.26	36,231.67	109,886.07
OBJECT 6111 TOTAL	Salaries, Certificated Educator	93,000.00	3,970.42	19,822.10	69,197.48
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,600.00	80.00	250.00	1,180.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	3,000.00	0.00	0.00	3,000.00
OBJECT 6211 TOTAL	PSRS	14,447.56	661.57	3,303.50	10,481.04
OBJECT 6231 TOTAL	OASDI	100.00	4.96	15.50	73.96
OBJECT 6232 TOTAL	Medicare	1,340.17	55.69	275.82	1,007.22
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	15,000.00	593.96	2,969.80	11,436.24
OBJECT 6391 TOTAL	Purchase Services & Materials	1,500.00	0.00	0.00	1,500.00
OBJECT 6411 TOTAL	Supplies & Materials	5,500.00	374.58	2,991.64	1,463.55
FUNCTION 1331 TOTAL	Vocational Bus Department	135,487.73	5,741.18	29,628.36	99,339.49

OBJECT 6111 TOTAL	Salaries, Certificated Educator	70,000.00	4,183.33	21,120.99	44,695.68
OBJECT 6121 TOTAL	Sub Salaries, Certified	600.00	0.00	0.00	600.00
OBJECT 6211 TOTAL	PSRS	12,000.00	693.74	3,494.70	7,811.56
OBJECT 6231 TOTAL	OASDI	25.00	0.00	0.00	25.00
OBJECT 6232 TOTAL	Medicare	1,000.00	59.82	302.06	638.12
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,500.00	602.91	3,014.55	10,882.54
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	27,932.30	76,652.90
OBJECT 6111 TOTAL	Salaries, Certificated Educator	359,041.84	37,817.26	149,713.68	179,446.24
OBJECT 6151 TOTAL	Classified Salaries	20,400.00	853.17	6,585.22	11,181.97
OBJECT 6211 TOTAL	PSRS	47,599.50	3,912.82	19,684.12	23,768.65
OBJECT 6221 TOTAL	PEERS	1,481.85	149.26	441.63	869.61
OBJECT 6231 TOTAL	OASDI	3,218.18	733.94	1,321.06	1,644.84
OBJECT 6232 TOTAL	Medicare	5,288.71	560.84	2,266.94	2,550.19
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	2,392.05	41,633.26	8,162.49
OBJECT 6411 TOTAL	Supplies & Materials	576,327.71	45,194.28	236,620.15	244,867.51
FUNCTION 1411 TOTAL	Student Activity	1,069,657.79	91,613.62	458,266.06	473,791.50
OBJECT 6343 TOTAL	Travel	24,700.00	1,530.97	3,284.96	17,982.27
OBJECT 6371 TOTAL	Dues & Memberships	30,500.00	1,019.71	14,892.39	8,990.10
OBJECT 6391 TOTAL	Purchase Services & Materials	27,500.00	244.76	8,412.23	14,548.86
OBJECT 6411 TOTAL	Supplies & Materials	115,565.63	447.46	69,586.71	41,968.12
FUNCTION 1421 TOTAL	Athletics Department	198,265.63	3,242.90	96,176.29	83,489.35
OBJECT 6311 TOTAL	Tuition, Area Vocational School	175,000.00	4,126.74	51,851.25	116,860.89
FUNCTION 1911 TOTAL	Tuition to other Districts	175,000.00	4,126.74	51,851.25	116,860.89
OBJECT 6311 TOTAL	Tuition, Area Vocational School	127,000.00	0.00	95,226.00	31,774.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	127,000.00	0.00	95,226.00	31,774.00
OBJECT 6391 TOTAL	Purchase Services & Materials	50,253.00	4,465.05	17,072.25	20,836.20
FUNCTION 1933 TOTAL	Tuition Sev Handicap	50,253.00	4,465.05	17,072.25	20,836.20
OBJECT 6151 TOTAL	Classified Salaries	88,400.00	7,197.66	36,013.30	45,164.04
OBJECT 6221 TOTAL	PEERS	6,385.68	575.62	2,878.10	2,931.96
OBJECT 6231 TOTAL	OASDI	5,324.10	429.94	2,151.25	2,741.36
OBJECT 6232 TOTAL	Medicare	1,245.14	100.55	503.11	641.12
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,411.42	1,196.87	5,984.35	7,230.20
FUNCTION 2111 TOTAL	Social Worker Services	115,766.34	9,500.64	47,530.11	58,708.68
OBJECT 6111 TOTAL	Salaries, Certificated Educator	506,508.37	43,140.36	218,225.58	244,509.36
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,000.00	0.00	0.00	1,000.00
OBJECT 6211 TOTAL	PSRS	77,014.30	6,539.55	32,606.30	37,893.72
OBJECT 6221 TOTAL	PEERS	3,945.28	277.90	1,597.34	2,018.08
OBJECT 6231 TOTAL	OASDI	3,118.48	210.30	1,240.89	1,620.33
OBJECT 6232 TOTAL	Medicare	6,841.77	590.88	2,991.17	3,250.53
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	69,188.25	6,029.10	30,145.50	33,013.65
OBJECT 6313 TOTAL	Assessment Costs	6,288.67	979.83	2,768.50	3,520.17
OBJECT 6411 TOTAL	Supplies & Materials	16,487.77	154.16	1,682.41	14,577.24
FUNCTION 2121 TOTAL	Guidance Services Dept	690,392.89	57,922.08	291,257.69	341,403.08
OBJECT 6151 TOTAL	Classified Salaries	162,792.25	14,074.18	67,045.81	82,011.53
OBJECT 6153 TOTAL	Subs Classified Salaries	1,600.00	0.00	200.00	1,000.00
OBJECT 6221 TOTAL	PEERS	12,835.27	1,138.67	5,412.37	6,309.21
OBJECT 6231 TOTAL	OASDI	9,900.93	851.97	4,066.69	4,978.50
OBJECT 6232 TOTAL	Medicare	2,315.55	199.25	951.09	1,164.32
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	28,960.00	2,532.23	11,937.65	14,490.12
OBJECT 6261 TOTAL	Workers Compensation	2,056.00	2,056.00	2,056.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	500.00	0.00	0.00	500.00
OBJECT 6343 TOTAL	Travel	400.00	0.00	0.00	400.00
OBJECT 6391 TOTAL	Purchase Services & Materials	3,994.00	0.00	3,915.80	78.20
OBJECT 6411 TOTAL	Supplies & Materials	7,155.00	285.12	5,009.54	1,074.37
FUNCTION 2131 TOTAL	Health Services Dept	232,509.00	21,137.42	100,594.95	112,006.25
OBJECT 6111 TOTAL	Salaries, Certificated Educator	198,333.33	12,445.83	51,435.40	134,452.10
OBJECT 6211 TOTAL	PSRS	17,012.24	1,455.16	7,278.52	8,278.56
OBJECT 6221 TOTAL	PEERS	578.10	289.05	578.10	0.00
OBJECT 6231 TOTAL	OASDI	500.00	223.48	446.96	0.00
OBJECT 6232 TOTAL	Medicare	2,923.63	179.06	739.12	2,005.45
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	22,602.91	1,808.73	7,234.92	13,559.26
OBJECT 6391 TOTAL	Purchase Services & Materials	5,400.00	0.00	202.50	4,991.25
OBJECT 6411 TOTAL	Supplies & Materials	2,368.95	0.00	1,645.33	58.34
FUNCTION 2152 TOTAL	Sped Interpreter	249,641.06	16,401.31	69,560.85	162,807.37
OBJECT 6343 TOTAL	Travel	150.00	0.00	0.00	150.00
OBJECT 6391 TOTAL	Purchase Services & Materials	144,800.00	14,430.50	33,108.00	95,479.00
OBJECT 6411 TOTAL	Supplies & Materials	837.48	0.00	755.16	15.24
FUNCTION 2162 TOTAL	occupatonal therapy	145,787.48	14,430.50	33,863.16	95,644.24

OBJECT 6391 TOTAL	Purchase Services & Materials	66,094.14	8,277.35	25,396.54	34,943.16
OBJECT 6411 TOTAL	Supplies & Materials	45.14	0.00	0.00	0.00
FUNCTION 2172 TOTAL	Physical Therapy	66,139.28	8,277.35	25,396.54	34,943.16
OBJECT 6391 TOTAL	Purchase Services & Materials	1,458.00	1,108.00	1,108.00	350.00
FUNCTION 2182 TOTAL	Visually Impaired Services	1,458.00	1,108.00	1,108.00	350.00
OBJECT 6391 TOTAL	Purchase Services & Materials	8,875.00	2,225.00	7,125.00	850.00
FUNCTION 2191 TOTAL	Diagnostician	8,875.00	2,225.00	7,125.00	850.00
OBJECT 6343 TOTAL	Travel	1,500.00	0.00	1,500.00	0.00
FUNCTION 2212 TOTAL	CSPD Grant Services	1,500.00	0.00	1,500.00	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	73,348.24	7,089.58	42,729.23	23,504.43
OBJECT 6131 TOTAL	Salaries, Other Duties	197,978.36	0.01	196,978.37	2,299.99
OBJECT 6211 TOTAL	PSRS	12,881.55	970.15	7,770.90	3,995.50
OBJECT 6221 TOTAL	PEERS	12,393.86	68.60	12,462.46	20.58
OBJECT 6231 TOTAL	OASDI	11,760.63	62.00	11,822.63	18.60
OBJECT 6232 TOTAL	Medicare	4,150.34	92.09	3,411.43	665.32
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	13,014.20	602.91	4,340.96	8,070.33
OBJECT 6391 TOTAL	Purchase Services & Materials	11,500.00	0.00	11,500.00	0.00
FUNCTION 2213 TOTAL	Title II Services Program	337,027.18	8,885.34	291,015.98	38,574.75
OBJECT 6111 TOTAL	Salaries, Certificated Educator	106,986.25	3,111.75	55,447.00	48,790.75
OBJECT 6211 TOTAL	PSRS	12,023.93	467.81	8,126.67	3,525.62
OBJECT 6221 TOTAL	PEERS	6.00	0.00	6.00	0.00
OBJECT 6231 TOTAL	OASDI	500.00	0.00	5.44	475.96
OBJECT 6232 TOTAL	Medicare	2,315.00	44.76	802.24	1,473.22
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	4,387.70	114.55	687.30	3,585.85
OBJECT 6319 TOTAL	Conference Registration fees	10,000.00	0.00	0.00	10,000.00
OBJECT 6343 TOTAL	Travel	34,931.98	2,918.57	13,264.61	2,860.72
OBJECT 6371 TOTAL	Dues & Memberships	16,316.38	5,981.60	16,182.00	134.38
OBJECT 6391 TOTAL	Purchase Services & Materials	500.00	0.00	0.00	500.00
OBJECT 6411 TOTAL	Supplies & Materials	3,885.00	0.00	2,156.32	151.00
FUNCTION 2214 TOTAL	Professional Development District	191,852.24	12,639.04	96,677.58	71,476.91
OBJECT 6111 TOTAL	Salaries, Certificated Educator	147,545.10	9,993.51	51,935.65	83,619.39
OBJECT 6121 TOTAL	Sub Salaries, Certified	5,545.57	170.00	5,215.57	0.00
OBJECT 6151 TOTAL	Classified Salaries	25,000.00	2,027.59	10,327.55	12,584.83
OBJECT 6211 TOTAL	PSRS	24,121.35	1,710.54	8,740.07	13,384.86
OBJECT 6221 TOTAL	PEERS	2,193.78	180.33	914.66	1,094.67
OBJECT 6231 TOTAL	OASDI	1,982.81	132.66	945.71	890.64
OBJECT 6232 TOTAL	Medicare	3,304.90	172.79	959.04	2,140.90
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	36,190.12	2,411.64	11,455.29	22,323.19
OBJECT 6391 TOTAL	Purchase Services & Materials	20,000.00	873.60	13,355.71	5,770.69
OBJECT 6411 TOTAL	Supplies & Materials	15,529.57	7,334.44	10,916.79	2,320.11
OBJECT 6441 TOTAL	Library Resources	35,276.02	268.46	16,136.92	14,653.45
OBJECT 6451 TOTAL	Periodicals	2,049.76	0.00	727.59	608.54
OBJECT 6541 TOTAL	Equipment & Furniture	2,073.02	2,073.02	2,073.02	0.00
FUNCTION 2222 TOTAL	Library Services	320,812.00	25,601.38	133,703.57	159,388.77
OBJECT 6151 TOTAL	Classified Salaries	115,000.00	8,336.62	46,277.16	62,293.01
OBJECT 6221 TOTAL	PEERS	9,000.00	699.35	3,808.16	4,664.53
OBJECT 6231 TOTAL	OASDI	6,790.01	503.48	2,784.66	3,619.59
OBJECT 6232 TOTAL	Medicare	1,587.99	117.75	651.24	846.53
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	23,151.84	1,863.56	9,262.97	12,628.22
OBJECT 6337 TOTAL	Tech Repairs & Maint	542,464.06	20,495.64	345,090.27	26,014.88
OBJECT 6343 TOTAL	Travel	7,500.00	169.76	735.68	6,764.32
OBJECT 6412 TOTAL	Supplies & Materials-Technology	75,500.00	3,838.86	15,674.01	54,709.48
OBJECT 6543 TOTAL	Technology Equipment	325,324.64	0.00	235,324.64	90,000.00
FUNCTION 2225 TOTAL	Technology Services	1,106,318.54	36,025.02	659,608.79	261,540.56
OBJECT 6315 TOTAL	Audit Services	16,000.00	6,000.00	12,000.00	4,000.00
OBJECT 6317 TOTAL	Legal Services	21,000.00	657.50	5,154.25	14,723.75
OBJECT 6318 TOTAL	Election Services	7,450.00	0.00	37.50	7,412.50
OBJECT 6343 TOTAL	Travel	4,000.00	299.00	3,045.11	780.35
OBJECT 6371 TOTAL	Dues & Memberships	8,597.00	0.00	8,597.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	1,000.00	48.52	674.54	325.46
FUNCTION 2311 TOTAL	Board of Education	58,047.00	7,005.02	29,508.40	27,242.06
OBJECT 6111 TOTAL	Salaries, Certificated Educator	240,000.00	19,944.75	119,668.51	100,361.74
OBJECT 6131 TOTAL	Salaries, Other Duties	4,500.00	0.00	4,500.00	0.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	175,000.00	0.00	43,581.42	72,244.76
OBJECT 6151 TOTAL	Classified Salaries	256,933.93	21,336.78	135,240.38	100,319.27
OBJECT 6153 TOTAL	Subs Classified Salaries	150.00	0.00	33.45	83.10
OBJECT 6211 TOTAL	PSRS	46,978.79	3,038.42	14,962.16	28,978.21
OBJECT 6221 TOTAL	PEERS	14,229.46	1,667.84	10,007.04	2,554.58
OBJECT 6231 TOTAL	OASDI	11,093.90	1,230.94	8,586.61	0.00
OBJECT 6232 TOTAL	Medicare	7,012.12	564.81	4,190.69	1,398.36
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	48,019.69	4,004.32	24,025.92	19,989.45

OBJECT 6261 TOTAL	Workers Compensation	1,028.00	1,028.00	1,028.00	0.00
OBJECT 6343 TOTAL	Travel	563.13	27.61	308.22	0.00
OBJECT 6361 TOTAL	Communication	18,000.00	1,889.10	9,187.54	8,656.41
OBJECT 6371 TOTAL	Dues & Memberships	5,000.00	40.00	3,752.00	1,158.00
OBJECT 6391 TOTAL	Purchase Services & Materials	414,828.20	137,121.17	414,828.20	0.00
OBJECT 6411 TOTAL	Supplies & Materials	37,000.00	1,998.31	26,808.43	6,725.58
FUNCTION 2321 TOTAL	Executive Administration	1,127,064.97	193,892.05	820,708.57	188,113.08
OBJECT 6111 TOTAL	Salaries, Certificated Educator	4,430.00	352.00	1,056.00	3,022.00
OBJECT 6211 TOTAL	PSRS	638.00	51.04	153.12	433.84
OBJECT 6232 TOTAL	Medicare	63.80	5.10	15.30	43.40
FUNCTION 2322 TOTAL	Digest Editor Services	5,131.80	408.14	1,224.42	3,499.24
OBJECT 6111 TOTAL	Salaries, Certificated Educator	86,413.00	7,670.31	46,021.86	32,720.83
OBJECT 6151 TOTAL	Classified Salaries	200.00	0.00	12.50	187.50
OBJECT 6211 TOTAL	PSRS	13,575.80	1,199.36	7,196.16	5,180.28
OBJECT 6231 TOTAL	OASDI	0.00	0.00	0.00	0.00
OBJECT 6232 TOTAL	Medicare	1,253.00	106.77	640.80	505.43
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,230.12	602.91	3,617.46	3,009.75
FUNCTION 2329 TOTAL	Special Ed Admin Services	108,671.92	9,579.35	57,489.55	41,603.02
OBJECT 6111 TOTAL	Salaries, Certificated Educator	889,827.21	84,349.10	480,025.91	325,377.20
OBJECT 6121 TOTAL	Sub Salaries, Certified	2,495.00	295.00	2,495.00	0.00
OBJECT 6151 TOTAL	Classified Salaries	324,100.00	25,608.06	137,595.82	161,896.66
OBJECT 6153 TOTAL	Subs Classified Salaries	4,400.00	1,425.00	3,380.00	265.00
OBJECT 6211 TOTAL	PSRS	152,752.61	13,190.70	75,256.72	64,426.89
OBJECT 6221 TOTAL	PEERS	25,138.11	2,165.77	11,290.11	11,650.66
OBJECT 6231 TOTAL	OASDI	19,176.80	1,878.54	9,083.26	8,224.62
OBJECT 6232 TOTAL	Medicare	16,673.87	1,563.30	8,737.42	6,386.51
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	148,987.18	15,368.80	78,477.27	55,141.11
OBJECT 6261 TOTAL	Workers Compensation	6,164.00	6,164.00	6,164.00	0.00
OBJECT 6371 TOTAL	Dues & Memberships	3,915.00	0.00	2,382.00	1,533.00
OBJECT 6411 TOTAL	Supplies & Materials	6,224.58	0.00	3,620.18	1,029.62
FUNCTION 2411 TOTAL	Building Level Administration	1,599,559.36	152,008.27	818,507.69	634,636.27
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	90.08	3,908.30
FUNCTION 2491 TOTAL	Graduation Services	7,500.00	0.00	90.08	7,408.30
OBJECT 6391 TOTAL	Purchase Services & Materials	10,000.00	591.18	3,268.32	0.00
FUNCTION 2529 TOTAL	Medicaid Billings	10,000.00	591.18	3,268.32	0.00
OBJECT 6151 TOTAL	Classified Salaries	782,294.04	58,277.25	356,142.17	361,431.64
OBJECT 6161 TOTAL	Classified Salary Part-time	77,229.67	7,894.23	34,943.26	35,779.29
OBJECT 6211 TOTAL	PSRS	3,576.63	251.76	1,695.91	1,601.79
OBJECT 6221 TOTAL	PEERS	65,000.00	5,024.00	29,810.28	29,719.79
OBJECT 6231 TOTAL	OASDI	49,138.24	4,017.17	23,718.49	21,082.57
OBJECT 6232 TOTAL	Medicare	13,032.33	939.50	5,547.08	6,470.91
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	180,000.00	15,206.18	86,039.60	78,754.22
OBJECT 6261 TOTAL	Workers Compensation	46,555.00	46,555.00	46,555.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	85,814.72	0.00	41,110.49	7,711.13
OBJECT 6334 TOTAL	Equipment Rental	1,009.95	0.00	1,009.95	0.00
OBJECT 6335 TOTAL	Water and Sewer	62,000.00	6,603.78	29,303.87	28,024.20
OBJECT 6336 TOTAL	Trash Services	40,000.00	3,854.13	22,504.12	13,545.09
OBJECT 6343 TOTAL	Travel	500.00	12.81	161.24	338.76
OBJECT 6351 TOTAL	Property Insurance	189,905.50	182,629.00	189,905.50	0.00
OBJECT 6361 TOTAL	Communication	165,000.00	3,994.62	74,403.81	39,601.61
OBJECT 6391 TOTAL	Purchase Services & Materials	809,435.23	67,362.84	464,606.62	118,877.73
OBJECT 6411 TOTAL	Supplies & Materials	321,844.80	26,936.16	185,604.29	110,333.82
OBJECT 6481 TOTAL	Electric	445,000.00	28,820.06	286,966.78	158,033.22
OBJECT 6482 TOTAL	Natural Gas	110,000.00	7,835.60	20,490.83	85,140.16
OBJECT 6486 TOTAL	Bus Gasoline	500.00	0.00	380.79	119.21
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	823,092.44	248,218.16	357,471.44	0.00
OBJECT 6531 TOTAL	Improvement other than buildings	145,000.00	0.00	0.00	145,000.00
OBJECT 6541 TOTAL	Equipment & Furniture	25,066.99	0.00	25,066.99	0.00
OBJECT 6551 TOTAL	Maint Vehicle	15,000.00	0.00	0.00	15,000.00
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	4,455,995.54	714,432.25	2,283,438.51	1,256,565.14
OBJECT 6151 TOTAL	Classified Salaries	700,000.00	51,047.36	236,412.25	412,166.33
OBJECT 6153 TOTAL	Subs Classified Salaries	48,000.00	0.00	1,636.67	46,363.33
OBJECT 6161 TOTAL	Classified Salary Part-time	107,175.00	8,860.34	39,468.93	58,549.07
OBJECT 6221 TOTAL	PEERS	53,074.91	4,364.68	20,338.59	28,390.22
OBJECT 6231 TOTAL	OASDI	45,210.85	3,651.66	16,957.18	24,560.40
OBJECT 6232 TOTAL	Medicare	10,502.54	854.03	3,965.76	5,673.06
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	161,966.72	13,873.71	64,012.65	84,080.36
OBJECT 6261 TOTAL	Workers Compensation	42,248.00	42,248.00	42,248.00	0.00
OBJECT 6319 TOTAL	Conference Registration fees	5,000.00	717.29	2,622.29	2,342.71
OBJECT 6332 TOTAL	Repairs & Maintenance	100,000.00	5,680.70	56,015.33	33,122.36

OBJECT 6336 TOTAL	Trash Services	700.00	64.40	403.40	232.20
OBJECT 6351 TOTAL	Property Insurance	28,639.16	21,029.00	27,662.95	976.21
OBJECT 6361 TOTAL	Communication	598.92	0.00	598.92	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	46,000.00	1,911.47	23,129.44	19,015.10
OBJECT 6411 TOTAL	Supplies & Materials	20,531.33	3,979.32	6,555.58	9,554.45
OBJECT 6481 TOTAL	Electric	7,500.00	0.00	1,671.95	5,828.05
OBJECT 6486 TOTAL	Bus Gasoline	225,000.00	4,723.37	99,142.40	95,737.81
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	1,928,694.43	163,005.33	714,765.29	836,893.66
OBJECT 6151 TOTAL	Classified Salaries	61,000.52	5,052.83	24,219.18	31,198.72
OBJECT 6221 TOTAL	PEERS	4,775.80	495.08	2,317.81	1,930.00
OBJECT 6231 TOTAL	OASDI	3,067.19	313.28	1,501.60	1,219.47
OBJECT 6232 TOTAL	Medicare	764.50	73.27	351.18	332.38
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,652.24	2,170.50	9,646.64	9,835.10
OBJECT 6411 TOTAL	Supplies & Materials	800.00	0.00	122.07	604.50
OBJECT 6486 TOTAL	Bus Gasoline	25,000.00	413.91	14,667.32	7,344.35
FUNCTION 2554 TOTAL	Transportation-Special Ed	117,060.25	8,518.87	52,825.80	52,464.52
OBJECT 6151 TOTAL	Classified Salaries	28,721.11	1,159.92	5,581.53	22,051.33
OBJECT 6221 TOTAL	PEERS	2,836.23	110.49	537.51	2,193.14
OBJECT 6231 TOTAL	OASDI	1,780.70	71.91	346.04	1,367.19
OBJECT 6232 TOTAL	Medicare	416.45	16.82	80.95	319.72
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	12,652.71	452.18	2,260.90	9,939.63
OBJECT 6391 TOTAL	Purchase Services & Materials	19,851.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	1,000.00	0.00	48.11	933.54
OBJECT 6486 TOTAL	Bus Gasoline	20,000.00	142.47	7,041.51	11,883.24
FUNCTION 2559 TOTAL	Transportation-Early Childhood	87,258.20	1,953.79	15,896.55	48,687.79
OBJECT 6151 TOTAL	Classified Salaries	93,000.00	7,961.27	41,645.19	43,680.28
OBJECT 6221 TOTAL	PEERS	8,645.46	669.85	3,470.22	4,525.92
OBJECT 6231 TOTAL	OASDI	5,207.85	469.35	2,444.48	2,311.80
OBJECT 6232 TOTAL	Medicare	1,284.10	109.76	571.65	606.85
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	20,080.24	1,808.70	9,043.47	9,228.07
OBJECT 6391 TOTAL	Purchase Services & Materials	1,338,033.83	138,999.09	528,099.92	723,995.77
OBJECT 6411 TOTAL	Supplies & Materials	70,586.75	11,849.58	33,762.18	34,394.90
OBJECT 6541 TOTAL	Equipment & Furniture	65,032.12	0.00	19,443.55	0.00
FUNCTION 2562 TOTAL	Food Services	1,601,870.35	161,867.60	638,480.66	818,743.59
OBJECT 6343 TOTAL	Travel	3,000.00	86.27	2,221.66	0.00
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	3,000.00	86.27	2,221.66	0.00
OBJECT 6151 TOTAL	Classified Salaries	79,200.00	6,673.42	39,896.72	32,829.86
OBJECT 6211 TOTAL	PSRS	8,400.00	697.67	4,186.02	3,516.31
OBJECT 6231 TOTAL	OASDI	1,650.00	152.70	907.32	602.37
OBJECT 6232 TOTAL	Medicare	1,100.00	96.64	577.80	428.45
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,235.12	602.91	3,617.46	3,014.75
OBJECT 6343 TOTAL	Travel	4,000.00	391.70	2,230.95	1,496.95
OBJECT 6391 TOTAL	Purchase Services & Materials	4,040.00	0.00	2,351.00	1,689.00
OBJECT 6411 TOTAL	Supplies & Materials	500.00	0.00	292.67	207.33
FUNCTION 3511 TOTAL	Parents as Teachers Services	106,125.12	8,615.04	54,059.94	43,785.02
OBJECT 6111 TOTAL	Salaries, Certificated Educator	155,000.00	12,856.25	64,306.25	77,837.50
OBJECT 6121 TOTAL	Sub Salaries, Certified	2,000.00	435.00	910.00	565.00
OBJECT 6151 TOTAL	Classified Salaries	124,793.58	12,721.35	50,165.11	64,554.14
OBJECT 6153 TOTAL	Subs Classified Salaries	5,000.00	80.00	760.00	4,067.50
OBJECT 6211 TOTAL	PSRS	26,000.00	2,125.64	10,628.20	13,246.16
OBJECT 6221 TOTAL	PEERS	12,000.00	1,154.13	4,531.90	6,536.80
OBJECT 6231 TOTAL	OASDI	7,852.21	809.16	3,167.56	4,027.79
OBJECT 6232 TOTAL	Medicare	4,109.50	372.02	1,655.03	2,118.07
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	66,500.00	5,923.65	25,051.13	36,128.13
OBJECT 6371 TOTAL	Dues & Memberships	1,800.00	0.00	0.00	1,175.00
OBJECT 6391 TOTAL	Purchase Services & Materials	150.00	0.00	0.00	150.00
OBJECT 6411 TOTAL	Supplies & Materials	25,200.00	1,444.60	12,264.06	10,815.02
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	2,000.00	0.00	0.00	2,000.00
FUNCTION 3512 TOTAL	Preschool Services	432,405.29	37,921.80	173,439.24	223,221.11
OBJECT 6111 TOTAL	Salaries, Certificated Educator	2,400.00	712.50	712.50	1,687.50
OBJECT 6211 TOTAL	PSRS	360.00	101.83	101.83	258.17
OBJECT 6231 TOTAL	OASDI	40.00	4.65	4.65	35.35
OBJECT 6232 TOTAL	Medicare	60.00	10.27	10.27	49.73
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	2,860.00	829.25	829.25	2,030.75
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	Principi DNR Short Term Loan	48,077.88	0.00	23,881.23	24,196.65
FUNCTION 5121 TOTAL	Principal DNR Loan	48,077.88	0.00	23,881.23	24,196.65
OBJECT 6621 TOTAL	Interest on Bonds	375,810.75	0.00	375,810.75	0.00

FUNCTION 5211 TOTAL	Interest-Bonds	375,810.75	0.00	375,810.75	0.00
OBJECT 6622 TOTAL	Interest DNR Energy Loan	5,144.12	0.00	2,729.77	2,414.35
FUNCTION 5221 TOTAL	Interest DNR Loan	5,144.12	0.00	2,729.77	2,414.35
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	3,579.85	0.00	636.00	2,625.85
FUNCTION 5311 TOTAL	Service Fees-Bonds	3,579.85	0.00	636.00	2,625.85