

BOE MONTHLY EXPENSE REPORT APRIL 2023



Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		35,766,311.82	2,751,012.64	24,813,103.94	9,877,208.08
OBJECT 6111 TOTAL	Salaries, Certificated Educator	4,010,802.28	304,474.11	2,439,742.62	1,571,059.66
OBJECT 6121 TOTAL	Sub Salaries, Certified	76,747.50	13,839.46	49,724.61	27,022.89
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	11,000.00	250.00	250.00	10,750.00
OBJECT 6131 TOTAL	Salaries, Other Duties	188,000.00	0.00	188,000.00	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	53,500.00	5,411.41	36,144.50	17,355.50
OBJECT 6211 TOTAL	PSRS	690,586.41	50,600.56	431,576.99	259,009.42
OBJECT 6221 TOTAL	PEERS	1,598.83	267.86	1,151.39	447.44
OBJECT 6231 TOTAL	OASDI	8,881.14	1,192.98	5,577.83	3,303.31
OBJECT 6232 TOTAL	Medicare	61,184.31	4,586.77	38,398.86	22,785.45
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	540,824.65	45,814.43	361,515.38	179,309.27
OBJECT 6261 TOTAL	Workers Compensation	46,840.00	0.00	46,840.00	0.00
OBJECT 6343 TOTAL	Travel	1,102.93	146.48	686.61	334.84
OBJECT 6391 TOTAL	Purchase Services & Materials	18,224.14	0.00	18,071.14	153.00
OBJECT 6411 TOTAL	Supplies & Materials	74,132.28	312.20	54,222.83	0.00
OBJECT 6431 TOTAL	Regular Textbooks	111,178.31	0.00	111,178.31	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	9,095.72	0.00	9,095.72	0.00
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	5,903,698.50	426,896.26	3,792,176.79	2,091,360.77
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,237,142.65	94,724.51	767,895.58	469,247.07
OBJECT 6121 TOTAL	Sub Salaries, Certified	18,640.00	1,915.00	7,162.50	11,477.50
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	3,000.00	500.00	1,100.00	1,900.00
OBJECT 6131 TOTAL	Salaries, Other Duties	53,500.01	0.00	53,500.01	0.00
OBJECT 6151 TOTAL	Classified Salaries	28,972.38	3,049.76	18,434.41	10,537.97
OBJECT 6211 TOTAL	PSRS	209,281.95	15,801.90	132,201.13	77,080.82
OBJECT 6221 TOTAL	PEERS	2,369.49	283.45	1,436.62	932.87
OBJECT 6231 TOTAL	OASDI	2,518.37	306.90	1,384.72	1,133.65
OBJECT 6232 TOTAL	Medicare	18,756.11	1,405.03	11,791.57	6,964.54
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	172,473.62	14,870.57	114,097.28	58,376.34
OBJECT 6261 TOTAL	Workers Compensation	23,420.00	0.00	23,420.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	3,584.20	113.00	584.20	3,000.00
OBJECT 6343 TOTAL	Travel	1,739.68	159.36	1,103.39	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	10,969.67	4,500.00	9,569.67	0.00
OBJECT 6411 TOTAL	Supplies & Materials	25,283.28	0.00	14,486.77	3,414.87
OBJECT 6431 TOTAL	Regular Textbooks	65,078.80	0.00	64,078.80	1,000.00
FUNCTION 1131 TOTAL	Junior High School	1,876,730.21	137,256.61	1,222,246.65	644,516.27
OBJECT 6111 TOTAL	Salaries, Certificated Educator	2,237,173.38	164,022.29	1,362,676.05	874,497.33
OBJECT 6121 TOTAL	Sub Salaries, Certified	48,867.48	2,577.50	30,306.13	18,561.35
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	19,000.00	2,475.00	13,490.00	5,510.00

OBJECT 6131 TOTAL	Salaries, Other Duties	89,000.00	0.00	89,000.00	0.00
OBJECT 6151 TOTAL	Classified Salaries	9,509.20	1,009.05	5,473.00	4,036.20
OBJECT 6161 TOTAL	Classified Salary Part-time	1,000.00	473.88	771.59	228.41
OBJECT 6211 TOTAL	PSRS	376,531.68	27,540.99	234,489.18	142,042.50
OBJECT 6221 TOTAL	PEERS	794.24	103.48	240.70	553.54
OBJECT 6231 TOTAL	OASDI	5,141.28	224.48	2,153.21	2,988.07
OBJECT 6232 TOTAL	Medicare	31,778.74	2,332.35	20,370.87	11,407.87
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	278,796.74	24,195.15	193,681.35	85,115.39
OBJECT 6261 TOTAL	Workers Compensation	26,450.00	0.00	26,450.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	2,952.70	0.00	2,169.70	0.00
OBJECT 6343 TOTAL	Travel	5,194.91	0.00	1,444.91	3,750.00
OBJECT 6391 TOTAL	Purchase Services & Materials	15,556.53	3,750.00	14,306.53	1,250.00
OBJECT 6411 TOTAL	Supplies & Materials	63,236.70	817.77	33,891.28	10,790.65
OBJECT 6431 TOTAL	Regular Textbooks	138,146.13	0.00	137,961.05	0.00
FUNCTION 1151 TOTAL	Senior High School	3,349,129.71	229,521.94	2,168,875.55	1,160,731.31
OBJECT 6111 TOTAL	Salaries, Certificated Educator	237,000.00	2,087.75	37,717.00	199,283.00
OBJECT 6151 TOTAL	Classified Salaries	44,000.00	0.00	3,450.50	40,549.50
OBJECT 6161 TOTAL	Classified Salary Part-time	41,208.56	0.00	11,208.56	30,000.00
OBJECT 6211 TOTAL	PSRS	38,190.00	277.38	5,430.90	32,759.10
OBJECT 6221 TOTAL	PEERS	5,418.10	12.01	254.81	5,163.29
OBJECT 6231 TOTAL	OASDI	1,210.80	10.85	230.29	980.51
OBJECT 6232 TOTAL	Medicare	3,150.00	30.30	596.99	2,553.01
OBJECT 6261 TOTAL	Workers Compensation	2,570.00	0.00	2,570.00	0.00
OBJECT 6343 TOTAL	Travel	400.00	0.00	164.95	235.05
OBJECT 6411 TOTAL	Supplies & Materials	15,000.00	0.00	823.00	14,062.33
OBJECT 6486 TOTAL	Bus Gasoline	600.00	0.00	134.56	465.44
FUNCTION 1191 TOTAL	Summer School and TASK	388,747.46	2,418.29	62,581.56	326,051.23
OBJECT 6111 TOTAL	Salaries, Certificated Educator	3,889.58	0.00	1,889.58	2,000.00
OBJECT 6231 TOTAL	OASDI	117.15	0.00	117.15	0.00
OBJECT 6232 TOTAL	Medicare	124.77	0.00	27.40	97.37
OBJECT 6411 TOTAL	Supplies & Materials	319.68	0.00	319.68	0.00
FUNCTION 1211 TOTAL	Gifted Education Department	4,451.18	0.00	2,353.81	2,097.37
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,585,050.00	132,046.29	1,059,837.22	525,212.78
OBJECT 6121 TOTAL	Sub Salaries, Certified	22,000.00	1,727.50	11,170.00	10,830.00
OBJECT 6151 TOTAL	Classified Salaries	603,158.93	57,077.49	456,772.24	146,386.69
OBJECT 6153 TOTAL	Subs Classified Salaries	17,000.00	2,388.50	6,057.75	10,942.25
OBJECT 6211 TOTAL	PSRS	271,146.97	22,336.59	174,024.55	97,122.42
OBJECT 6221 TOTAL	PEERS	59,992.49	5,099.70	43,015.71	16,976.78
OBJECT 6231 TOTAL	OASDI	41,821.63	3,696.78	30,042.29	11,779.34
OBJECT 6232 TOTAL	Medicare	34,423.21	2,679.01	21,132.79	13,290.42
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	451,269.13	40,093.73	323,837.62	127,431.51
OBJECT 6261 TOTAL	Workers Compensation	6,000.00	0.00	6,000.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	32,475.63	214.52	27,195.23	893.82

OBJECT 6431 TOTAL	Regular Textbooks	3,974.58	0.00	3,694.26	280.32
FUNCTION 1221 TOTAL	Special Education Department	3,128,312.57	267,360.11	2,162,779.66	961,146.33
OBJECT 6111 TOTAL	Salaries, Certificated Educator	2,400.00	350.00	1,637.50	762.50
OBJECT 6211 TOTAL	PSRS	984.00	50.76	211.00	773.00
OBJECT 6232 TOTAL	Medicare	83.40	5.07	21.09	62.31
FUNCTION 1224 TOTAL	Proportionate Share	3,467.40	405.83	1,869.59	1,597.81
OBJECT 6111 TOTAL	Salaries, Certificated Educator	426,565.13	35,029.74	281,934.17	144,630.96
OBJECT 6151 TOTAL	Classified Salaries	20,775.00	0.00	10,378.63	10,396.37
OBJECT 6153 TOTAL	Subs Classified Salaries	200.00	0.00	80.00	120.00
OBJECT 6211 TOTAL	PSRS	69,833.47	5,700.79	45,856.30	23,977.17
OBJECT 6221 TOTAL	PEERS	1,900.00	0.00	904.45	995.55
OBJECT 6231 TOTAL	OASDI	1,311.55	0.00	638.90	672.65
OBJECT 6232 TOTAL	Medicare	6,300.16	484.38	4,048.35	2,251.81
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	59,130.44	4,298.75	37,482.93	21,647.51
OBJECT 6261 TOTAL	Workers Compensation	7,710.00	0.00	7,710.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	4,230.62	0.00	4,106.53	0.00
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	597,956.37	45,513.66	393,140.26	204,692.02
OBJECT 6111 TOTAL	Salaries, Certificated Educator	571,918.75	44,085.42	347,695.86	224,222.89
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,100.00	192.50	2,267.50	1,832.50
OBJECT 6131 TOTAL	Salaries, Other Duties	22,000.01	0.00	22,000.01	0.00
OBJECT 6151 TOTAL	Classified Salaries	180,043.69	16,108.75	112,542.44	67,501.25
OBJECT 6153 TOTAL	Subs Classified Salaries	3,167.25	881.50	3,167.25	0.00
OBJECT 6211 TOTAL	PSRS	97,038.61	7,263.99	60,483.93	36,554.68
OBJECT 6221 TOTAL	PEERS	15,037.51	1,500.90	10,388.17	4,649.34
OBJECT 6231 TOTAL	OASDI	10,460.72	1,038.18	7,108.08	3,352.64
OBJECT 6232 TOTAL	Medicare	11,964.49	876.27	6,977.60	4,986.89
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	128,522.15	11,696.49	86,546.96	41,975.19
OBJECT 6343 TOTAL	Travel	579.96	0.00	579.96	0.00
OBJECT 6361 TOTAL	Communication	60.19	0.00	60.19	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	10,351.71	1,000.00	8,926.71	0.00
OBJECT 6411 TOTAL	Supplies & Materials	10,729.99	22.52	6,551.30	46.96
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	1,918.46	0.00	1,918.46	0.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed	1,067,893.49	84,666.52	677,214.42	385,122.34
OBJECT 6111 TOTAL	Salaries, Certificated Educator	67,064.84	5,584.57	44,726.56	22,338.28
OBJECT 6121 TOTAL	Sub Salaries, Certified	2,200.00	0.00	215.00	1,985.00
OBJECT 6211 TOTAL	PSRS	10,763.05	896.92	7,175.36	3,587.69
OBJECT 6231 TOTAL	OASDI	13.33	0.00	13.33	0.00
OBJECT 6232 TOTAL	Medicare	979.72	80.86	650.71	329.01
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,235.00	602.91	4,823.28	2,411.72
OBJECT 6411 TOTAL	Supplies & Materials	1,028.13	0.00	123.21	0.00
FUNCTION 1321 TOTAL	Voc Business	89,284.07	7,165.26	57,727.45	30,651.70
OBJECT 6111 TOTAL	Salaries, Certificated Educator	47,626.00	3,990.42	31,763.36	15,862.64
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,600.00	0.00	740.00	860.00

OBJECT 6211 TOTAL	PSRS	7,936.56	664.47	5,292.56	2,644.00
OBJECT 6231 TOTAL	OASDI	140.00	0.00	45.88	94.12
OBJECT 6232 TOTAL	Medicare	695.17	54.82	446.94	248.23
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,127.52	593.96	4,751.68	2,375.84
OBJECT 6391 TOTAL	Purchase Services & Materials	1,755.00	0.00	1,755.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	5,500.00	350.81	2,604.24	2,311.12
FUNCTION 1331 TOTAL	Vocational Bus Department	72,380.25	5,654.48	47,399.66	24,395.95
OBJECT 6111 TOTAL	Salaries, Certificated Educator	50,789.00	4,183.33	33,735.03	17,053.97
OBJECT 6121 TOTAL	Sub Salaries, Certified	300.00	80.00	185.00	115.00
OBJECT 6211 TOTAL	PSRS	8,400.00	693.74	5,585.21	2,814.79
OBJECT 6231 TOTAL	OASDI	25.00	4.96	11.47	13.53
OBJECT 6232 TOTAL	Medicare	736.00	60.98	485.13	250.87
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,240.00	602.91	4,823.28	2,416.72
OBJECT 6541 TOTAL	Equipment & Furniture	24,188.80	24,188.80	24,188.80	0.00
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	91,678.80	29,814.72	69,013.92	22,664.88
OBJECT 6111 TOTAL	Salaries, Certificated Educator	361,901.84	41,750.19	250,865.56	111,036.28
OBJECT 6151 TOTAL	Classified Salaries	20,400.00	1,398.60	13,206.77	7,193.23
OBJECT 6211 TOTAL	PSRS	48,262.50	4,342.57	32,281.96	15,980.54
OBJECT 6221 TOTAL	PEERS	1,605.10	133.45	898.37	706.73
OBJECT 6231 TOTAL	OASDI	3,644.76	827.85	2,644.69	1,000.07
OBJECT 6232 TOTAL	Medicare	5,288.71	625.78	3,830.00	1,458.71
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	1,300.00	0.00	0.00	1,300.00
OBJECT 6391 TOTAL	Purchase Services & Materials	61,753.08	7,640.22	61,408.08	0.00
OBJECT 6411 TOTAL	Supplies & Materials	650,501.01	35,078.22	412,765.02	150,939.17
FUNCTION 1411 TOTAL	Student Activity	1,154,657.00	91,796.88	777,900.45	289,614.73
OBJECT 6343 TOTAL	Travel	24,700.00	2,500.66	9,538.77	7,797.42
OBJECT 6371 TOTAL	Dues & Memberships	31,661.33	4,504.94	30,816.33	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	26,566.67	1,626.52	11,056.97	10,444.14
OBJECT 6411 TOTAL	Supplies & Materials	115,722.22	3,667.28	79,076.63	14,095.09
FUNCTION 1421 TOTAL	Athletics Department	198,650.22	12,299.40	130,488.70	32,336.65
OBJECT 6311 TOTAL	Tuition, Area Vocational School	175,864.02	4,690.00	88,603.07	63,020.35
FUNCTION 1911 TOTAL	Tuition to other Districts	175,864.02	4,690.00	88,603.07	63,020.35
OBJECT 6311 TOTAL	Tuition, Area Vocational School	180,758.00	0.00	166,358.00	6,300.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	180,758.00	0.00	166,358.00	6,300.00
OBJECT 6391 TOTAL	Purchase Services & Materials	50,253.00	4,727.70	38,872.20	6,915.75
FUNCTION 1933 TOTAL	Tuition Sev Handicap	50,253.00	4,727.70	38,872.20	6,915.75
OBJECT 6151 TOTAL	Classified Salaries	88,400.00	7,197.66	57,631.28	30,768.72
OBJECT 6221 TOTAL	PEERS	6,385.68	575.62	4,604.96	1,780.72
OBJECT 6231 TOTAL	OASDI	5,324.10	429.94	3,442.62	1,881.48
OBJECT 6232 TOTAL	Medicare	1,245.14	100.55	805.12	440.02
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,411.42	1,196.87	9,574.96	4,836.46
FUNCTION 2111 TOTAL	Social Worker Services	115,766.34	9,500.64	76,058.94	39,707.40
OBJECT 6343 TOTAL	Travel	461.94	0.00	306.94	155.00

OBJECT 6349 TOTAL	other transportation svc	5,047.00	0.00	47.00	5,000.00
OBJECT 6411 TOTAL	Supplies & Materials	182.09	158.60	158.60	0.00
FUNCTION 2119 TOTAL	Other Social Services	5,691.03	158.60	512.54	5,155.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	525,848.34	43,659.67	348,829.53	177,018.81
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,000.00	0.00	0.00	1,000.00
OBJECT 6211 TOTAL	PSRS	78,429.30	6,505.05	52,059.79	26,369.51
OBJECT 6221 TOTAL	PEERS	3,945.28	329.86	2,586.92	1,358.36
OBJECT 6231 TOTAL	OASDI	3,118.48	257.26	2,012.67	1,105.81
OBJECT 6232 TOTAL	Medicare	6,841.77	598.43	4,781.01	2,060.76
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	72,398.25	6,029.10	48,232.80	24,165.45
OBJECT 6313 TOTAL	Assessment Costs	6,364.27	0.00	2,768.50	2,666.12
OBJECT 6411 TOTAL	Supplies & Materials	4,987.77	108.17	2,035.62	2,674.79
FUNCTION 2121 TOTAL	Guidance Services Dept	702,933.46	57,487.54	463,306.84	238,419.61
OBJECT 6111 TOTAL	Salaries, Certificated Educator	64,000.00	6,056.20	44,708.60	19,291.40
OBJECT 6211 TOTAL	PSRS	3,513.78	585.63	1,171.26	2,342.52
OBJECT 6231 TOTAL	OASDI	2,252.88	375.48	750.96	1,501.92
OBJECT 6232 TOTAL	Medicare	900.00	87.81	656.06	243.94
FUNCTION 2129 TOTAL	Guidance Counselor ILC	70,666.66	7,105.12	47,286.88	23,379.78
OBJECT 6151 TOTAL	Classified Salaries	165,897.60	14,367.78	109,311.16	56,586.44
OBJECT 6153 TOTAL	Subs Classified Salaries	1,640.00	300.00	1,000.00	640.00
OBJECT 6221 TOTAL	PEERS	12,835.27	1,158.81	8,829.61	4,005.66
OBJECT 6231 TOTAL	OASDI	9,900.93	888.78	6,674.87	3,226.06
OBJECT 6232 TOTAL	Medicare	2,315.55	207.84	1,561.05	754.50
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	28,960.00	2,532.23	19,534.34	9,425.66
OBJECT 6261 TOTAL	Workers Compensation	2,056.00	0.00	2,056.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	500.00	0.00	0.00	500.00
OBJECT 6343 TOTAL	Travel	400.00	0.00	0.00	400.00
OBJECT 6391 TOTAL	Purchase Services & Materials	4,006.78	0.00	3,915.80	73.00
OBJECT 6411 TOTAL	Supplies & Materials	12,208.99	106.25	5,853.93	5,247.72
FUNCTION 2131 TOTAL	Health Services Dept	240,721.12	19,561.69	158,736.76	80,859.04
OBJECT 6111 TOTAL	Salaries, Certificated Educator	149,350.00	12,445.83	88,772.89	60,577.11
OBJECT 6211 TOTAL	PSRS	17,461.87	1,455.16	11,644.00	5,817.87
OBJECT 6221 TOTAL	PEERS	3,515.05	289.05	2,312.40	1,202.65
OBJECT 6231 TOTAL	OASDI	2,687.70	223.48	1,117.40	1,570.30
OBJECT 6232 TOTAL	Medicare	2,165.58	179.06	1,276.30	889.28
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,435.20	1,808.73	12,661.11	8,774.09
OBJECT 6391 TOTAL	Purchase Services & Materials	1,100.00	0.00	408.75	691.25
OBJECT 6411 TOTAL	Supplies & Materials	4,254.42	550.09	2,755.62	70.04
FUNCTION 2152 TOTAL	Sped Interperter	201,969.82	16,951.40	120,948.47	79,592.59
OBJECT 6343 TOTAL	Travel	150.00	0.00	0.00	150.00
OBJECT 6391 TOTAL	Purchase Services & Materials	141,800.00	14,508.00	71,815.00	69,985.00
OBJECT 6411 TOTAL	Supplies & Materials	837.48	0.00	755.16	15.24
FUNCTION 2162 TOTAL	occupatonal therapy	142,787.48	14,508.00	72,570.16	70,150.24

OBJECT 6391 TOTAL	Purchase Services & Materials	86,943.50	7,064.29	45,207.21	34,416.29
OBJECT 6411 TOTAL	Supplies & Materials	52.24	0.00	52.24	0.00
FUNCTION 2172 TOTAL	Physical Therapy	86,995.74	7,064.29	45,259.45	34,416.29
OBJECT 6391 TOTAL	Purchase Services & Materials	5,358.00	900.00	5,008.00	350.00
FUNCTION 2182 TOTAL	Visually Impaired Services	5,358.00	900.00	5,008.00	350.00
OBJECT 6391 TOTAL	Purchase Services & Materials	10,500.00	1,800.00	9,175.00	1,325.00
FUNCTION 2191 TOTAL	Diagnostcian	10,500.00	1,800.00	9,175.00	1,325.00
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	73,353.24	7,100.08	64,033.47	9,319.77
OBJECT 6131 TOTAL	Salaries, Other Duties	195,678.37	0.00	195,678.37	0.00
OBJECT 6211 TOTAL	PSRS	12,881.55	1,116.67	11,117.87	1,763.68
OBJECT 6221 TOTAL	PEERS	12,393.86	0.00	12,373.28	20.58
OBJECT 6231 TOTAL	OASDI	11,760.63	0.00	11,742.03	18.60
OBJECT 6232 TOTAL	Medicare	4,150.42	92.24	3,669.35	481.07
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,953.62	602.91	6,149.69	1,803.93
OBJECT 6391 TOTAL	Purchase Services & Materials	11,500.00	0.00	11,500.00	0.00
FUNCTION 2213 TOTAL	Title II Services Program	329,671.69	8,911.90	316,264.06	13,407.63
OBJECT 6111 TOTAL	Salaries, Certificated Educator	108,075.12	2,514.25	63,596.00	44,479.12
OBJECT 6211 TOTAL	PSRS	12,360.44	381.13	9,314.55	3,045.89
OBJECT 6221 TOTAL	PEERS	26.59	0.00	26.59	0.00
OBJECT 6231 TOTAL	OASDI	500.00	0.00	24.04	475.96
OBJECT 6232 TOTAL	Medicare	2,315.00	36.11	919.39	1,395.61
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	4,387.70	114.55	1,030.95	3,356.75
OBJECT 6319 TOTAL	Conference Registration fees	10,000.00	0.00	0.00	10,000.00
OBJECT 6343 TOTAL	Travel	38,123.01	532.79	30,692.46	1,968.45
OBJECT 6371 TOTAL	Dues & Memberships	16,316.38	0.00	16,182.00	134.38
OBJECT 6411 TOTAL	Supplies & Materials	6,674.00	210.00	3,613.32	2,937.00
FUNCTION 2214 TOTAL	Professional Development District	198,778.24	3,788.83	125,399.30	67,793.16
OBJECT 6111 TOTAL	Salaries, Certificated Educator	135,707.01	11,983.81	87,780.63	47,926.38
OBJECT 6121 TOTAL	Sub Salaries, Certified	5,803.07	0.00	5,723.07	80.00
OBJECT 6151 TOTAL	Classified Salaries	25,000.00	2,043.18	16,549.02	8,450.98
OBJECT 6211 TOTAL	PSRS	22,719.35	1,999.14	14,718.42	8,000.93
OBJECT 6221 TOTAL	PEERS	2,208.78	181.40	1,465.17	743.61
OBJECT 6231 TOTAL	OASDI	2,497.77	123.09	1,352.14	1,145.63
OBJECT 6232 TOTAL	Medicare	2,457.46	199.40	1,564.39	893.07
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	28,356.12	2,411.64	18,690.21	9,665.91
OBJECT 6391 TOTAL	Purchase Services & Materials	14,229.31	0.00	14,229.31	0.00
OBJECT 6411 TOTAL	Supplies & Materials	14,499.74	192.51	11,977.91	1,464.45
OBJECT 6441 TOTAL	Library Resources	26,525.30	790.93	19,947.61	390.55
OBJECT 6451 TOTAL	Periodicals	1,441.22	0.00	1,423.22	18.00
OBJECT 6541 TOTAL	Equipment & Furniture	2,073.02	0.00	2,073.02	0.00
FUNCTION 2222 TOTAL	Library Services	283,518.15	19,925.10	197,494.12	78,779.51

OBJECT 6151 TOTAL	Classified Salaries	86,000.00	7,893.66	66,965.44	19,034.56
OBJECT 6221 TOTAL	PEERS	7,200.00	676.47	5,583.54	1,616.46
OBJECT 6231 TOTAL	OASDI	5,080.01	476.52	4,028.67	1,051.34
OBJECT 6232 TOTAL	Medicare	1,312.99	111.45	942.19	370.80
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	20,391.84	1,973.41	14,470.44	5,921.40
OBJECT 6337 TOTAL	Tech Repairs & Maint	563,883.70	15,208.59	386,893.20	16,344.32
OBJECT 6343 TOTAL	Travel	7,500.00	0.00	850.99	6,598.69
OBJECT 6412 TOTAL	Supplies & Materials-Technology	75,500.00	946.24	21,030.93	51,568.21
OBJECT 6543 TOTAL	Technology Equipment	362,955.14	0.00	235,324.64	0.00
FUNCTION 2225 TOTAL	Technology Services	1,129,823.68	27,286.34	736,090.04	102,505.78
OBJECT 6315 TOTAL	Audit Services	16,000.00	0.00	12,000.00	4,000.00
OBJECT 6317 TOTAL	Legal Services	21,000.00	3,040.00	11,067.25	9,932.75
OBJECT 6318 TOTAL	Election Services	9,220.22	0.00	9,220.22	0.00
OBJECT 6343 TOTAL	Travel	4,000.00	222.23	3,464.28	339.95
OBJECT 6371 TOTAL	Dues & Memberships	8,597.00	0.00	8,597.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	1,042.75	48.46	723.00	0.00
FUNCTION 2311 TOTAL	Board of Education	59,859.97	3,310.69	45,071.75	14,267.55
OBJECT 6111 TOTAL	Salaries, Certificated Educator	240,000.00	19,944.75	179,527.76	60,472.24
OBJECT 6131 TOTAL	Salaries, Other Duties	4,500.00	0.00	4,500.00	0.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	145,000.00	5,899.40	116,038.04	28,961.96
OBJECT 6151 TOTAL	Classified Salaries	263,486.06	21,336.78	199,288.22	64,197.84
OBJECT 6153 TOTAL	Subs Classified Salaries	150.00	0.00	66.90	83.10
OBJECT 6211 TOTAL	PSRS	33,478.79	3,038.42	24,077.42	9,401.37
OBJECT 6221 TOTAL	PEERS	20,014.08	1,667.84	15,010.56	5,003.52
OBJECT 6231 TOTAL	OASDI	18,293.90	1,593.91	14,644.51	3,649.39
OBJECT 6232 TOTAL	Medicare	8,812.12	649.70	6,934.68	1,877.44
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	48,051.84	4,004.32	36,038.88	12,012.96
OBJECT 6261 TOTAL	Workers Compensation	1,028.00	0.00	1,028.00	0.00
OBJECT 6343 TOTAL	Travel	1,913.13	0.00	814.40	644.46
OBJECT 6361 TOTAL	Communication	18,000.00	1,076.90	11,471.00	5,295.10
OBJECT 6371 TOTAL	Dues & Memberships	4,000.00	0.00	3,752.00	158.00
OBJECT 6391 TOTAL	Purchase Services & Materials	407,728.59	98,403.61	407,728.59	0.00
OBJECT 6411 TOTAL	Supplies & Materials	36,000.00	728.16	31,672.08	1,881.93
FUNCTION 2321 TOTAL	Executive Administration	1,074,385.12	158,343.79	1,052,593.04	15,023.38
OBJECT 6111 TOTAL	Salaries, Certificated Educator	3,520.00	352.00	2,112.00	1,408.00
OBJECT 6211 TOTAL	PSRS	512.00	51.04	306.24	205.76
OBJECT 6232 TOTAL	Medicare	51.80	5.10	30.60	21.20
FUNCTION 2322 TOTAL	Digest Editor Services	4,083.80	408.14	2,448.84	1,634.96
OBJECT 6111 TOTAL	Salaries, Certificated Educator	92,043.84	7,670.31	69,032.79	23,011.05
OBJECT 6151 TOTAL	Classified Salaries	200.00	0.00	12.50	187.50
OBJECT 6211 TOTAL	PSRS	15,025.95	1,199.36	10,794.24	4,231.71
OBJECT 6231 TOTAL	OASDI	0.77	0.00	0.77	0.00
OBJECT 6232 TOTAL	Medicare	1,334.55	103.09	957.43	377.12

OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,230.12	602.91	5,426.19	1,803.93
FUNCTION 2329 TOTAL	Special Ed Admin Services	115,835.23	9,575.67	86,223.92	29,611.31
OBJECT 6111 TOTAL	Salaries, Certificated Educator	865,576.67	71,308.62	651,594.23	213,982.44
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,695.00	600.00	4,295.00	400.00
OBJECT 6151 TOTAL	Classified Salaries	324,100.00	28,416.49	219,698.97	104,401.03
OBJECT 6153 TOTAL	Subs Classified Salaries	5,707.50	122.50	4,257.50	1,450.00
OBJECT 6211 TOTAL	PSRS	144,059.20	11,430.19	111,167.68	32,891.52
OBJECT 6221 TOTAL	PEERS	26,956.39	2,398.40	18,296.30	8,660.09
OBJECT 6231 TOTAL	OASDI	19,608.65	1,607.75	14,184.26	5,424.39
OBJECT 6232 TOTAL	Medicare	16,871.79	1,407.15	12,364.87	4,506.92
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	162,537.25	14,108.15	118,401.47	44,135.78
OBJECT 6261 TOTAL	Workers Compensation	6,164.00	0.00	6,164.00	0.00
OBJECT 6371 TOTAL	Dues & Memberships	2,382.00	0.00	2,382.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	5,233.91	468.00	4,416.88	0.00
FUNCTION 2411 TOTAL	Building Level Administration	1,583,892.36	131,867.25	1,167,223.16	415,852.17
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	2,817.20
FUNCTION 2491 TOTAL	Graduation Services	7,500.00	0.00	90.08	6,317.20
OBJECT 6391 TOTAL	Purchase Services & Materials	15,813.61	1,141.70	15,813.61	0.00
FUNCTION 2529 TOTAL	Medicaid Billings	15,813.61	1,141.70	15,813.61	0.00
OBJECT 6151 TOTAL	Classified Salaries	742,529.00	59,209.75	540,571.66	201,957.34
OBJECT 6161 TOTAL	Classified Salary Part-time	81,500.00	9,685.49	59,185.74	22,314.26
OBJECT 6211 TOTAL	PSRS	3,576.63	272.65	2,520.18	1,056.45
OBJECT 6221 TOTAL	PEERS	65,500.00	5,168.17	45,586.24	19,913.76
OBJECT 6231 TOTAL	OASDI	49,300.00	4,192.60	36,419.41	12,880.59
OBJECT 6232 TOTAL	Medicare	12,003.41	980.54	8,517.49	3,485.92
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	176,700.00	16,110.57	131,959.62	44,740.38
OBJECT 6261 TOTAL	Workers Compensation	46,555.00	0.00	46,555.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	95,934.67	32.98	78,136.57	0.00
OBJECT 6334 TOTAL	Equipment Rental	1,009.95	0.00	1,009.95	0.00
OBJECT 6335 TOTAL	Water and Sewer	62,000.00	4,443.47	42,104.49	10,343.73
OBJECT 6336 TOTAL	Trash Services	48,000.00	3,573.84	33,823.71	14,176.29
OBJECT 6343 TOTAL	Travel	500.00	0.00	196.08	291.11
OBJECT 6351 TOTAL	Property Insurance	210,394.87	2,091.45	194,114.95	2,118.00
OBJECT 6361 TOTAL	Communication	165,000.00	5,041.90	102,250.92	25,849.13
OBJECT 6391 TOTAL	Purchase Services & Materials	720,452.88	51,161.46	565,029.52	113,752.77
OBJECT 6411 TOTAL	Supplies & Materials	382,164.17	17,082.12	246,204.98	110,892.21
OBJECT 6481 TOTAL	Electric	445,000.00	25,647.95	370,978.26	74,021.74
OBJECT 6482 TOTAL	Natural Gas	110,000.00	12,207.56	88,009.84	8,332.79
OBJECT 6486 TOTAL	Bus Gasoline	500.00	0.00	380.79	119.21
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	1,166,848.62	293,439.03	773,618.19	138,740.29
OBJECT 6531 TOTAL	Improvement other than buildings	208,976.64	3,400.00	11,560.00	196,406.00
OBJECT 6541 TOTAL	Equipment & Furniture	109,666.99	0.00	25,066.99	20,000.00

FUNCTION 2542 TOTAL	Maintenance Operation of Plant	4,904,112.83	513,741.53	3,403,800.58	1,016,636.97
OBJECT 6151 TOTAL	Classified Salaries	560,000.00	49,462.62	386,294.73	173,705.27
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	9,178.52	66,331.15	40,843.85
OBJECT 6221 TOTAL	PEERS	53,074.91	4,283.12	33,156.08	19,918.83
OBJECT 6231 TOTAL	OASDI	45,210.85	3,594.01	27,758.38	17,452.47
OBJECT 6232 TOTAL	Medicare	10,502.54	840.49	6,491.78	4,010.76
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	147,966.72	13,225.59	104,940.45	43,026.27
OBJECT 6261 TOTAL	Workers Compensation	42,248.00	0.00	42,248.00	0.00
OBJECT 6319 TOTAL	Conference Registration fees	5,000.00	680.00	3,420.29	1,317.71
OBJECT 6332 TOTAL	Repairs & Maintenance	100,000.00	2,378.55	68,781.29	15,963.51
OBJECT 6336 TOTAL	Trash Services	1,241.83	709.63	1,241.83	0.00
OBJECT 6351 TOTAL	Property Insurance	27,668.16	0.00	27,662.95	5.21
OBJECT 6361 TOTAL	Communication	598.92	0.00	0.00	598.92
OBJECT 6391 TOTAL	Purchase Services & Materials	46,000.00	818.23	32,316.30	12,756.68
OBJECT 6411 TOTAL	Supplies & Materials	18,731.33	0.00	7,366.60	7,010.58
OBJECT 6481 TOTAL	Electric	7,500.00	0.00	2,610.75	4,889.25
OBJECT 6486 TOTAL	Bus Gasoline	225,000.00	17,478.56	170,508.27	33,834.47
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	15,000.00	0.00	0.00	15,000.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles-Buses	316,245.00	0.00	316,245.00	0.00
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,777,163.26	102,649.32	1,299,010.52	436,697.11
OBJECT 6151 TOTAL	Classified Salaries	103,578.09	11,586.40	46,073.03	57,505.06
OBJECT 6221 TOTAL	PEERS	8,809.16	1,049.02	4,364.65	4,444.51
OBJECT 6231 TOTAL	OASDI	6,461.02	705.62	2,843.80	3,617.22
OBJECT 6232 TOTAL	Medicare	1,708.47	165.01	665.06	1,043.41
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	27,650.07	4,890.32	18,877.96	8,772.11
OBJECT 6411 TOTAL	Supplies & Materials	800.00	0.00	195.50	604.50
OBJECT 6486 TOTAL	Bus Gasoline	25,000.00	774.77	21,195.77	1,318.92
FUNCTION 2554 TOTAL	Transportation-Special Ed	174,006.81	19,171.14	94,215.77	77,305.73
OBJECT 6151 TOTAL	Classified Salaries	13,721.11	1,893.02	9,667.02	4,054.09
OBJECT 6221 TOTAL	PEERS	1,336.23	160.78	910.54	425.69
OBJECT 6231 TOTAL	OASDI	980.70	117.36	599.33	381.37
OBJECT 6232 TOTAL	Medicare	216.45	27.45	140.20	76.25
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	5,152.71	452.18	3,617.44	1,535.27
OBJECT 6391 TOTAL	Purchase Services & Materials	19,851.00	19,851.00	19,851.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	1,000.00	0.00	66.46	933.54
OBJECT 6486 TOTAL	Bus Gasoline	20,000.00	156.27	9,431.26	9,373.23
FUNCTION 2559 TOTAL	Transportation-Early Childhood	62,258.20	22,658.06	44,283.25	16,779.44
OBJECT 6151 TOTAL	Classified Salaries	93,000.00	8,071.04	65,472.59	27,527.41
OBJECT 6221 TOTAL	PEERS	8,645.46	677.38	5,475.04	3,170.42
OBJECT 6231 TOTAL	OASDI	5,207.85	476.15	3,849.02	1,358.83
OBJECT 6232 TOTAL	Medicare	1,284.10	111.35	900.11	383.99
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	20,080.24	1,808.70	14,469.57	5,610.67

OBJECT 6391 TOTAL	Purchase Services & Materials	1,339,093.79	124,443.07	839,510.14	499,583.65
OBJECT 6411 TOTAL	Supplies & Materials	114,627.10	18,099.01	81,808.55	32,783.65
OBJECT 6541 TOTAL	Equipment & Furniture	68,716.82	35,480.04	68,536.74	180.08
FUNCTION 2562 TOTAL	Food Services	1,650,655.36	189,166.74	1,080,021.76	570,598.70
OBJECT 6343 TOTAL	Travel	3,696.56	220.21	3,293.77	78.79
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	3,696.56	220.21	3,293.77	78.79
OBJECT 6151 TOTAL	Classified Salaries	79,200.00	6,941.42	60,008.98	19,191.02
OBJECT 6211 TOTAL	PSRS	8,400.00	697.67	6,279.03	2,120.97
OBJECT 6231 TOTAL	OASDI	1,650.00	169.32	1,371.14	278.86
OBJECT 6232 TOTAL	Medicare	1,100.00	100.54	869.09	230.91
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,235.12	602.91	5,426.19	1,808.93
OBJECT 6343 TOTAL	Travel	4,000.00	370.02	3,200.12	799.88
OBJECT 6391 TOTAL	Purchase Services & Materials	4,040.00	0.00	2,351.00	1,689.00
OBJECT 6411 TOTAL	Supplies & Materials	777.67	0.00	777.67	0.00
FUNCTION 3511 TOTAL	Parents as Teachers Services	106,402.79	8,881.88	80,283.22	26,119.57
OBJECT 6111 TOTAL	Salaries, Certificated Educator	155,000.00	12,856.25	102,875.00	52,125.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	2,000.00	80.00	1,515.00	485.00
OBJECT 6151 TOTAL	Classified Salaries	124,793.58	11,874.07	79,673.09	45,120.49
OBJECT 6153 TOTAL	Subs Classified Salaries	3,000.00	177.50	1,205.00	1,795.00
OBJECT 6211 TOTAL	PSRS	26,000.00	2,125.64	17,005.12	8,994.88
OBJECT 6221 TOTAL	PEERS	12,000.00	1,054.76	7,558.43	4,441.57
OBJECT 6231 TOTAL	OASDI	7,852.21	741.16	5,283.72	2,568.49
OBJECT 6232 TOTAL	Medicare	4,109.50	356.11	2,698.29	1,411.21
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	66,500.00	5,320.74	41,013.35	25,486.65
OBJECT 6371 TOTAL	Dues & Memberships	625.00	0.00	625.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	150.00	0.00	150.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	26,470.63	9,517.18	23,462.34	1,703.11
FUNCTION 3512 TOTAL	Preschool Services	428,500.92	44,103.41	283,064.34	144,131.40
OBJECT 6111 TOTAL	Salaries, Certificated Educator	2,556.25	0.00	712.50	1,843.75
OBJECT 6211 TOTAL	PSRS	382.66	0.00	101.83	280.83
OBJECT 6231 TOTAL	OASDI	42.71	0.00	4.65	38.06
OBJECT 6232 TOTAL	Medicare	62.25	0.00	10.27	51.98
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	3,043.87	0.00	829.25	2,214.62
OBJECT 6611 TOTAL	Principal-Bond	1,170,000.00	0.00	1,170,000.00	0.00
FUNCTION 5111 TOTAL	Principal-Bonds	1,170,000.00	0.00	1,170,000.00	0.00
OBJECT 6612 TOTAL	Principapl DNR Short Term Loan	49,444.22	0.00	38,965.73	10,478.49
FUNCTION 5121 TOTAL	Principal DNR Loan	49,444.22	0.00	38,965.73	10,478.49
OBJECT 6621 TOTAL	Interest on Bonds	706,339.28	0.00	706,339.28	0.00
FUNCTION 5211 TOTAL	Interest-Bonds	706,339.28	0.00	706,339.28	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	636.00	1,590.00	1,989.85
FUNCTION 5311 TOTAL	Service Fees-Bonds	3,579.85	636.00	1,590.00	1,989.85