



BOE MONTHLY EXPENSE REPORT JULY 2023

Account Code	Account Description	Budget	MTD Activity	YTD Activity	Balance
<b>GRAND TOTAL</b>		<b>35,241,202.23</b>	<b>3,891,170.55</b>	<b>34,981,030.04</b>	<b>30,362.61</b>
OBJECT 6111 TOTAL	Salaries, Certificated Educator	3,981,204.46	628,145.24	3,981,204.46	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	101,876.79	18,154.03	101,876.79	0.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	1,100.00	250.00	1,100.00	0.00
OBJECT 6131 TOTAL	Salaries, Other Duties	210,629.65	4,781.25	210,629.65	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	55,732.34	6,290.98	55,732.34	0.00
OBJECT 6211 TOTAL	PSRS	680,250.32	97,427.83	680,250.32	0.00
OBJECT 6221 TOTAL	PEERS	2,318.72	395.81	2,318.72	0.00
OBJECT 6231 TOTAL	OASDI	10,353.67	1,612.49	10,353.67	0.00
OBJECT 6232 TOTAL	Medicare	61,601.82	9,337.48	61,601.82	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	544,900.54	46,572.93	544,900.54	0.00
OBJECT 6261 TOTAL	Workers Compensation	46,840.00	0.00	46,840.00	0.00
OBJECT 6343 TOTAL	Travel	1,214.06	177.28	1,214.06	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	18,071.14	0.00	18,071.14	0.00
OBJECT 6411 TOTAL	Supplies & Materials	68,166.11	343.58	68,054.21	0.00
OBJECT 6431 TOTAL	Regular Textbooks	114,153.31	0.00	114,153.31	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	5,907,508.65	813,488.90	5,907,396.75	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,226,444.12	180,746.41	1,226,444.12	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	18,602.50	6,132.50	18,602.50	0.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	4,693.75	500.00	4,693.75	0.00
OBJECT 6131 TOTAL	Salaries, Other Duties	58,400.01	0.00	58,400.01	0.00
OBJECT 6151 TOTAL	Classified Salaries	28,347.84	3,419.32	28,347.84	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	570.00	0.00	570.00	0.00
OBJECT 6211 TOTAL	PSRS	206,531.26	28,133.11	206,531.26	0.00
OBJECT 6221 TOTAL	PEERS	2,535.93	349.58	2,535.93	0.00
OBJECT 6231 TOTAL	OASDI	2,919.52	628.79	2,919.52	0.00
OBJECT 6232 TOTAL	Medicare	18,682.76	2,720.65	18,682.76	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	170,912.17	14,494.25	170,912.17	0.00
OBJECT 6261 TOTAL	Workers Compensation	23,420.00	0.00	23,420.00	0.00

OBJECT 6332 TOTAL	Repairs & Maintenance	729.20	0.00	729.20	0.00
OBJECT 6343 TOTAL	Travel	1,459.31	0.00	1,459.31	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	10,269.67	0.00	10,269.67	0.00
OBJECT 6411 TOTAL	Supplies & Materials	21,203.69	384.57	21,203.69	0.00
OBJECT 6431 TOTAL	Regular Textbooks	64,154.80	0.00	64,154.80	0.00
FUNCTION 1131 TOTAL	Junior High School	1,859,876.53	237,509.18	1,859,876.53	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	2,199,875.62	346,380.69	2,199,055.36	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	62,275.51	8,395.49	62,275.51	0.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	23,177.50	3,225.00	23,177.50	0.00
OBJECT 6131 TOTAL	Salaries, Other Duties	118,600.00	20,500.00	118,600.00	0.00
OBJECT 6151 TOTAL	Classified Salaries	8,868.98	1,114.05	8,868.98	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	2,225.55	512.90	2,225.55	0.00
OBJECT 6211 TOTAL	PSRS	370,407.25	54,396.50	370,407.25	0.00
OBJECT 6221 TOTAL	PEERS	582.67	109.79	582.67	0.00
OBJECT 6231 TOTAL	OASDI	16,110.11	12,334.79	16,110.11	0.00
OBJECT 6232 TOTAL	Medicare	32,683.14	5,082.03	32,683.14	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	290,555.17	25,253.03	290,555.17	0.00
OBJECT 6261 TOTAL	Workers Compensation	26,450.00	0.00	26,450.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	3,259.10	0.00	3,259.10	0.00
OBJECT 6343 TOTAL	Travel	2,252.67	0.00	2,252.67	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	15,690.03	0.00	15,690.03	0.00
OBJECT 6411 TOTAL	Supplies & Materials	52,378.90	3,166.00	51,702.16	0.00
OBJECT 6431 TOTAL	Regular Textbooks	137,961.05	0.00	137,961.05	0.00
FUNCTION 1151 TOTAL	Senior High School	3,363,353.25	480,470.27	3,361,856.25	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	263,480.30	223,021.30	263,480.30	0.00
OBJECT 6151 TOTAL	Classified Salaries	65,797.71	62,115.89	65,797.71	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	33,360.85	22,152.29	33,360.85	0.00
OBJECT 6211 TOTAL	PSRS	37,061.05	31,245.23	37,061.05	0.00
OBJECT 6221 TOTAL	PEERS	4,700.53	4,423.85	4,700.53	0.00
OBJECT 6231 TOTAL	OASDI	4,568.67	4,318.60	4,568.67	0.00
OBJECT 6232 TOTAL	Medicare	4,774.71	4,134.60	4,774.71	0.00
OBJECT 6261 TOTAL	Workers Compensation	2,570.00	0.00	2,570.00	0.00
OBJECT 6343 TOTAL	Travel	164.95	0.00	164.95	0.00
OBJECT 6411 TOTAL	Supplies & Materials	10,372.30	4,565.59	5,988.59	0.00
OBJECT 6486 TOTAL	Bus Gasoline	169.37	0.00	134.56	0.00

<b>FUNCTION 1191 TOTAL</b>	<b>Summer School and TASK</b>	<b>427,020.44</b>	<b>355,977.35</b>	<b>422,601.92</b>	<b>0.00</b>
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,889.58	0.00	1,889.58	0.00
OBJECT 6231 TOTAL	OASDI	117.15	0.00	117.15	0.00
OBJECT 6232 TOTAL	Medicare	27.40	0.00	27.40	0.00
OBJECT 6411 TOTAL	Supplies & Materials	319.68	0.00	319.68	0.00
<b>FUNCTION 1211 TOTAL</b>	<b>Gifted Education Department</b>	<b>2,353.81</b>	<b>0.00</b>	<b>2,353.81</b>	<b>0.00</b>
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,586,064.04	141,028.20	1,586,064.04	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	18,792.50	1,915.00	18,792.50	0.00
OBJECT 6151 TOTAL	Classified Salaries	674,696.54	64,002.63	674,696.54	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	18,102.64	3,301.96	18,102.64	0.00
OBJECT 6211 TOTAL	PSRS	263,006.03	23,841.83	263,006.03	0.00
OBJECT 6221 TOTAL	PEERS	62,185.74	5,613.71	62,185.74	0.00
OBJECT 6231 TOTAL	OASDI	44,431.85	4,198.68	44,431.85	0.00
OBJECT 6232 TOTAL	Medicare	31,721.64	2,915.14	31,721.64	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	476,736.23	42,791.24	476,736.23	0.00
OBJECT 6261 TOTAL	Workers Compensation	6,000.00	0.00	6,000.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	27,924.55	0.00	27,924.55	0.00
OBJECT 6431 TOTAL	Regular Textbooks	4,044.26	0.00	4,044.26	0.00
<b>FUNCTION 1221 TOTAL</b>	<b>Special Education Department</b>	<b>3,213,706.02</b>	<b>289,608.39</b>	<b>3,213,706.02</b>	<b>0.00</b>
OBJECT 6111 TOTAL	Salaries, Certificated Educator	5,424.57	735.58	5,424.57	0.00
OBJECT 6211 TOTAL	PSRS	455.50	34.44	455.50	0.00
OBJECT 6221 TOTAL	PEERS	13.80	0.00	13.80	0.00
OBJECT 6231 TOTAL	OASDI	12.48	0.00	12.48	0.00
OBJECT 6232 TOTAL	Medicare	46.64	3.44	46.64	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	124.00	0.00	0.00	0.00
<b>FUNCTION 1224 TOTAL</b>	<b>Proportionate Share</b>	<b>6,076.99</b>	<b>773.46</b>	<b>5,952.99</b>	<b>0.00</b>
OBJECT 6111 TOTAL	Salaries, Certificated Educator	416,975.71	34,979.70	416,975.71	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,850.00	0.00	1,850.00	0.00
OBJECT 6151 TOTAL	Classified Salaries	10,378.63	0.00	10,378.63	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	80.00	0.00	80.00	0.00
OBJECT 6211 TOTAL	PSRS	67,925.81	5,707.48	67,925.81	0.00
OBJECT 6221 TOTAL	PEERS	904.45	0.00	904.45	0.00
OBJECT 6231 TOTAL	OASDI	753.60	0.00	753.60	0.00
OBJECT 6232 TOTAL	Medicare	5,930.72	481.61	5,930.72	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	54,695.85	4,395.05	54,695.85	0.00

OBJECT 6261 TOTAL	Workers Compensation	7,710.00	0.00	7,710.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	4,153.21	0.00	4,153.21	0.00
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	571,357.98	45,563.84	571,357.98	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	568,277.40	94,952.50	568,277.40	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	3,845.00	455.00	3,845.00	0.00
OBJECT 6131 TOTAL	Salaries, Other Duties	24,625.01	175.00	24,625.01	0.00
OBJECT 6151 TOTAL	Classified Salaries	169,981.70	18,349.65	169,981.70	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	9,301.12	2,002.26	9,301.12	0.00
OBJECT 6211 TOTAL	PSRS	95,966.33	14,738.53	95,966.33	0.00
OBJECT 6221 TOTAL	PEERS	15,633.34	1,690.89	15,633.34	0.00
OBJECT 6231 TOTAL	OASDI	11,059.71	1,262.25	11,059.71	0.00
OBJECT 6232 TOTAL	Medicare	11,112.04	1,665.46	11,112.04	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	128,859.46	12,588.98	128,859.46	0.00
OBJECT 6343 TOTAL	Travel	781.81	0.00	781.81	0.00
OBJECT 6361 TOTAL	Communication	60.19	0.00	60.19	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	13,931.61	1,556.25	13,931.61	0.00
OBJECT 6411 TOTAL	Supplies & Materials	9,610.06	0.00	9,610.06	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	1,918.46	0.00	1,918.46	0.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed	1,064,963.24	149,436.77	1,064,963.24	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	67,089.84	5,584.57	67,089.84	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,030.00	220.00	1,030.00	0.00
OBJECT 6211 TOTAL	PSRS	10,763.04	896.92	10,763.04	0.00
OBJECT 6231 TOTAL	OASDI	63.85	13.64	63.85	0.00
OBJECT 6232 TOTAL	Medicare	986.34	84.05	986.34	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,234.92	602.91	7,234.92	0.00
OBJECT 6411 TOTAL	Supplies & Materials	123.21	0.00	123.21	0.00
FUNCTION 1321 TOTAL	Voc Business	87,291.20	7,402.09	87,291.20	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	47,605.00	3,960.38	47,605.00	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	902.50	57.50	902.50	0.00
OBJECT 6211 TOTAL	PSRS	7,933.04	660.12	7,933.04	0.00
OBJECT 6231 TOTAL	OASDI	55.96	3.57	55.96	0.00
OBJECT 6232 TOTAL	Medicare	666.81	55.21	666.81	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,127.52	593.96	7,127.52	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,755.00	0.00	1,755.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	4,371.01	64.00	4,371.01	0.00

FUNCTION 1331 TOTAL	Vocational Bus Department	70,416.84	5,394.74	70,416.84	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	50,767.25	4,482.23	50,767.25	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	580.00	210.00	580.00	0.00
OBJECT 6211 TOTAL	PSRS	8,403.51	737.08	8,403.51	0.00
OBJECT 6231 TOTAL	OASDI	35.96	13.02	35.96	0.00
OBJECT 6232 TOTAL	Medicare	735.30	68.03	735.30	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,234.92	602.91	7,234.92	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	24,188.80	0.00	24,188.80	0.00
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	91,945.74	6,113.27	91,945.74	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	12,000.00	2,400.00	2,400.00	0.00
FUNCTION 1371 TOTAL	PLTW Instruction	12,000.00	2,400.00	2,400.00	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	365,357.62	29,888.83	365,357.62	0.00
OBJECT 6151 TOTAL	Classified Salaries	15,383.83	325.00	15,383.83	0.00
OBJECT 6211 TOTAL	PSRS	48,147.57	4,133.87	48,147.57	0.00
OBJECT 6221 TOTAL	PEERS	1,209.19	73.01	1,209.19	0.00
OBJECT 6231 TOTAL	OASDI	3,131.99	115.08	3,131.99	0.00
OBJECT 6232 TOTAL	Medicare	5,522.18	438.24	5,522.18	0.00
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	1,229.80	0.00	1,229.80	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	62,530.83	0.00	62,530.83	0.00
OBJECT 6411 TOTAL	Supplies & Materials	618,308.50	40,686.17	606,688.07	0.00
FUNCTION 1411 TOTAL	Student Activity	1,120,821.51	75,660.20	1,109,201.08	0.00
OBJECT 6343 TOTAL	Travel	21,599.39	7,260.91	21,599.39	0.00
OBJECT 6371 TOTAL	Dues & Memberships	33,244.41	78.00	33,244.41	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	16,644.21	734.75	16,644.21	0.00
OBJECT 6411 TOTAL	Supplies & Materials	105,742.27	1,299.00	104,412.63	0.00
FUNCTION 1421 TOTAL	Athletics Department	177,230.28	9,372.66	175,900.64	0.00
OBJECT 6311 TOTAL	Tuition, Area Vocational School	113,617.67	774.00	113,617.67	0.00
FUNCTION 1911 TOTAL	Tuition to other Districts	113,617.67	774.00	113,617.67	0.00
OBJECT 6311 TOTAL	Tuition, Area Vocational School	162,618.00	(11,840.00)	162,618.00	0.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	162,618.00	(11,840.00)	162,618.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	57,783.00	9,455.40	57,783.00	0.00
FUNCTION 1933 TOTAL	Tuition Sev Handicap	57,783.00	9,455.40	57,783.00	0.00
OBJECT 6151 TOTAL	Classified Salaries	86,021.88	6,797.62	86,021.88	0.00
OBJECT 6221 TOTAL	PEERS	6,881.10	549.28	6,881.10	0.00
OBJECT 6231 TOTAL	OASDI	5,136.03	403.59	5,136.03	0.00

OBJECT 6232 TOTAL	Medicare	1,201.15	94.38	1,201.15	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,378.49	1,212.92	14,378.49	0.00
FUNCTION 2111 TOTAL	Social Worker Services	113,618.65	9,057.79	113,618.65	0.00
OBJECT 6343 TOTAL	Travel	2,508.94	0.00	2,508.94	0.00
OBJECT 6349 TOTAL	other transportation svc	646.82	209.83	626.82	0.00
OBJECT 6411 TOTAL	Supplies & Materials	182.58	0.00	182.58	0.00
FUNCTION 2119 TOTAL	Other Social Services	3,338.34	209.83	3,318.34	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	523,524.60	86,878.71	523,524.60	0.00
OBJECT 6211 TOTAL	PSRS	78,103.12	12,964.81	78,103.12	0.00
OBJECT 6221 TOTAL	PEERS	3,907.46	660.82	3,907.46	0.00
OBJECT 6231 TOTAL	OASDI	3,041.71	514.52	3,041.71	0.00
OBJECT 6232 TOTAL	Medicare	7,170.20	1,185.14	7,170.20	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	72,493.65	12,202.65	72,493.65	0.00
OBJECT 6313 TOTAL	Assessment Costs	2,384.44	0.00	2,034.44	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	4,906.00	0.00	4,906.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	2,457.57	105.44	2,457.57	0.00
FUNCTION 2121 TOTAL	Guidance Services Dept	697,988.75	114,512.09	697,638.75	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	68,933.40	12,112.40	68,933.40	0.00
OBJECT 6211 TOTAL	PSRS	3,513.78	1,171.26	3,513.78	0.00
OBJECT 6231 TOTAL	OASDI	2,252.88	750.96	2,252.88	0.00
OBJECT 6232 TOTAL	Medicare	1,007.30	175.62	1,007.30	0.00
FUNCTION 2129 TOTAL	Guidance Counselor ILC	75,707.36	14,210.24	75,707.36	0.00
OBJECT 6151 TOTAL	Classified Salaries	163,999.09	14,613.55	163,999.09	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	2,550.00	300.00	2,550.00	0.00
OBJECT 6221 TOTAL	PEERS	13,226.66	1,177.89	13,226.66	0.00
OBJECT 6231 TOTAL	OASDI	10,079.71	904.03	10,079.71	0.00
OBJECT 6232 TOTAL	Medicare	2,357.34	211.42	2,357.34	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	28,971.78	2,564.25	28,971.78	0.00
OBJECT 6261 TOTAL	Workers Compensation	2,056.00	0.00	2,056.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	3,933.78	0.00	3,933.78	0.00
OBJECT 6411 TOTAL	Supplies & Materials	11,455.90	2,236.88	9,484.55	0.00
FUNCTION 2131 TOTAL	Health Services Dept	238,630.26	22,008.02	236,658.91	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	138,341.72	12,445.83	138,341.72	0.00
OBJECT 6211 TOTAL	PSRS	17,368.88	1,459.80	17,368.88	0.00
OBJECT 6221 TOTAL	PEERS	3,475.24	290.15	3,475.24	0.00

OBJECT 6231 TOTAL	OASDI	2,014.78	221.93	2,014.78	0.00
OBJECT 6232 TOTAL	Medicare	1,983.87	177.45	1,983.87	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	19,944.18	1,856.88	19,944.18	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,607.65	633.70	1,607.65	0.00
OBJECT 6411 TOTAL	Supplies & Materials	4,102.62	0.00	4,102.62	0.00
FUNCTION 2152 TOTAL	Sped Interperter	188,838.94	17,085.74	188,838.94	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	136,139.25	29,805.75	136,139.25	0.00
OBJECT 6411 TOTAL	Supplies & Materials	755.16	1,798.75	755.16	0.00
FUNCTION 2162 TOTAL	occupatonal therapry	136,894.41	31,604.50	136,894.41	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	60,967.40	7,382.69	60,967.40	0.00
OBJECT 6411 TOTAL	Supplies & Materials	52.24	0.00	52.24	0.00
FUNCTION 2172 TOTAL	Physical Therapy	61,019.64	7,382.69	61,019.64	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	5,008.00	0.00	5,008.00	0.00
FUNCTION 2182 TOTAL	Visually Imparied Services	5,008.00	0.00	5,008.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	14,792.00	1,959.00	14,792.00	0.00
FUNCTION 2191 TOTAL	Diagnostcian	14,792.00	1,959.00	14,792.00	0.00
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	85,344.96	7,108.33	85,344.96	0.00
OBJECT 6131 TOTAL	Salaries, Other Duties	1,000.00	(194,678.37)	1,000.00	0.00
OBJECT 6211 TOTAL	PSRS	14,466.03	1,117.87	14,466.03	0.00
OBJECT 6221 TOTAL	PEERS	0.00	(12,373.28)	0.00	0.00
OBJECT 6231 TOTAL	OASDI	0.00	(11,742.03)	0.00	0.00
OBJECT 6232 TOTAL	Medicare	3,946.25	92.36	3,946.25	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,958.42	602.91	7,958.42	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	11,500.00	0.00	11,500.00	0.00
FUNCTION 2213 TOTAL	Title II Services Program	124,215.66	(209,872.21)	124,215.66	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	83,599.25	14,482.00	83,599.25	0.00
OBJECT 6211 TOTAL	PSRS	12,264.68	2,116.47	12,264.68	0.00
OBJECT 6221 TOTAL	PEERS	26.59	0.00	26.59	0.00
OBJECT 6231 TOTAL	OASDI	24.04	0.00	24.04	0.00
OBJECT 6232 TOTAL	Medicare	1,208.58	209.79	1,208.58	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	1,374.60	114.55	1,374.60	0.00
OBJECT 6319 TOTAL	Conference Registration fees	5,100.00	5,100.00	5,100.00	0.00
OBJECT 6343 TOTAL	Travel	38,143.34	870.17	36,700.71	0.00

OBJECT 6371 TOTAL	Dues & Memberships	16,257.00	0.00	16,257.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	3,613.32	0.00	3,613.32	0.00
FUNCTION 2214 TOTAL	Professional Development District	161,611.40	22,892.98	160,168.77	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	132,234.80	21,695.25	132,234.80	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	8,010.57	1,150.00	8,010.57	0.00
OBJECT 6151 TOTAL	Classified Salaries	24,808.62	4,078.26	24,808.62	0.00
OBJECT 6211 TOTAL	PSRS	22,211.24	3,673.43	22,211.24	0.00
OBJECT 6221 TOTAL	PEERS	2,197.83	363.34	2,197.83	0.00
OBJECT 6231 TOTAL	OASDI	1,991.68	316.95	1,991.68	0.00
OBJECT 6232 TOTAL	Medicare	2,345.89	382.35	2,345.89	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	28,384.92	4,871.43	28,384.92	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	14,279.31	0.00	14,279.31	0.00
OBJECT 6411 TOTAL	Supplies & Materials	13,028.12	115.17	13,028.12	0.00
OBJECT 6441 TOTAL	Library Resources	25,294.61	326.69	25,294.61	0.00
OBJECT 6451 TOTAL	Periodicals	1,528.07	104.85	1,528.07	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	2,073.02	0.00	2,073.02	0.00
FUNCTION 2222 TOTAL	Library Services	278,388.68	37,077.72	278,388.68	0.00
OBJECT 6151 TOTAL	Classified Salaries	85,396.92	5,594.51	85,396.92	0.00
OBJECT 6221 TOTAL	PEERS	7,119.36	474.50	7,119.36	0.00
OBJECT 6231 TOTAL	OASDI	5,134.24	334.46	5,134.24	0.00
OBJECT 6232 TOTAL	Medicare	1,200.75	78.22	1,200.75	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	18,438.91	1,326.39	18,438.91	0.00
OBJECT 6337 TOTAL	Tech Repairs & Maint	478,699.83	12,195.82	432,450.16	20,197.95
OBJECT 6343 TOTAL	Travel	1,198.99	134.96	1,198.99	0.00
OBJECT 6412 TOTAL	Supplies & Materials-Technology	24,813.82	723.90	24,710.49	0.00
OBJECT 6543 TOTAL	Technology Equipment	384,950.14	0.00	384,950.14	0.00
FUNCTION 2225 TOTAL	Technology Services	1,006,952.96	20,862.76	960,599.96	20,197.95
OBJECT 6315 TOTAL	Audit Services	12,000.00	0.00	12,000.00	0.00
OBJECT 6317 TOTAL	Legal Services	18,250.75	4,231.50	18,250.75	0.00
OBJECT 6318 TOTAL	Election Services	9,507.97	0.00	9,507.97	0.00
OBJECT 6343 TOTAL	Travel	3,871.19	0.00	3,611.19	0.00
OBJECT 6371 TOTAL	Dues & Memberships	8,597.00	0.00	8,597.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	1,053.80	0.00	1,053.80	0.00
FUNCTION 2311 TOTAL	Board of Education	53,280.71	4,231.50	53,020.71	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	239,387.01	19,944.75	239,387.01	0.00



OBJECT 6131 TOTAL	Salaries, Other Duties	6,525.00	1,500.00	6,525.00	0.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	129,576.36	13,463.32	129,576.36	0.00
OBJECT 6151 TOTAL	Classified Salaries	263,334.57	21,336.74	263,334.57	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	66.90	0.00	66.90	0.00
OBJECT 6211 TOTAL	PSRS	33,192.68	3,038.42	33,192.68	0.00
OBJECT 6221 TOTAL	PEERS	20,014.07	1,667.83	20,014.07	0.00
OBJECT 6231 TOTAL	OASDI	18,327.42	1,235.13	18,327.42	0.00
OBJECT 6232 TOTAL	Medicare	8,821.48	757.58	8,821.48	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	48,051.84	4,004.32	48,051.84	0.00
OBJECT 6261 TOTAL	Workers Compensation	1,028.00	0.00	1,028.00	0.00
OBJECT 6343 TOTAL	Travel	1,518.85	3.07	1,518.85	0.00
OBJECT 6361 TOTAL	Communication	19,571.80	3,197.54	16,995.42	9.65
OBJECT 6371 TOTAL	Dues & Memberships	3,752.00	0.00	3,752.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	209,442.29	(173,508.27)	199,268.48	10,147.21
OBJECT 6411 TOTAL	Supplies & Materials	45,107.40	10,791.41	45,099.60	7.80
FUNCTION 2321 TOTAL	Executive Administration	1,047,717.67	(92,568.16)	1,034,959.68	10,164.66
OBJECT 6111 TOTAL	Salaries, Certificated Educator	3,520.00	352.00	3,520.00	0.00
OBJECT 6211 TOTAL	PSRS	510.40	51.04	510.40	0.00
OBJECT 6232 TOTAL	Medicare	51.00	5.10	51.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	350.00	0.00	350.00	0.00
FUNCTION 2322 TOTAL	Digest Editor Services	4,431.40	408.14	4,431.40	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	92,043.72	7,670.31	92,043.72	0.00
OBJECT 6151 TOTAL	Classified Salaries	12.50	0.00	12.50	0.00
OBJECT 6211 TOTAL	PSRS	14,392.32	1,199.36	14,392.32	0.00
OBJECT 6231 TOTAL	OASDI	0.77	0.00	0.77	0.00
OBJECT 6232 TOTAL	Medicare	1,266.70	103.09	1,266.70	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,234.92	602.91	7,234.92	0.00
FUNCTION 2329 TOTAL	Special Ed Admin Services	114,950.93	9,575.67	114,950.93	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	865,299.05	71,012.58	865,299.05	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,895.00	0.00	4,895.00	0.00
OBJECT 6151 TOTAL	Classified Salaries	318,837.63	37,871.41	318,837.63	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	5,010.00	262.50	5,010.00	0.00
OBJECT 6211 TOTAL	PSRS	145,626.91	11,448.68	145,626.91	0.00
OBJECT 6221 TOTAL	PEERS	26,542.93	3,135.59	26,542.93	0.00
OBJECT 6231 TOTAL	OASDI	19,628.35	2,040.47	19,628.35	0.00

OBJECT 6232 TOTAL	Medicare	16,745.11	1,505.86	16,745.11	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	163,530.92	15,827.91	163,530.92	0.00
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	4,455.83	0.00	4,455.83	0.00
FUNCTION 2411 TOTAL	Building Level Administration	1,579,117.73	143,105.00	1,579,117.73	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	7,350.00	0.00	7,350.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	3,300.93	1,899.51	3,300.93	0.00
FUNCTION 2491 TOTAL	Graduation Services	10,650.93	1,899.51	10,650.93	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	15,956.91	27.85	15,956.91	0.00
FUNCTION 2529 TOTAL	Medicaid Billings	15,956.91	27.85	15,956.91	0.00
OBJECT 6151 TOTAL	Classified Salaries	714,096.98	59,457.87	714,096.98	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	90,321.60	10,719.25	90,321.60	0.00
OBJECT 6211 TOTAL	PSRS	3,381.69	272.52	3,381.69	0.00
OBJECT 6221 TOTAL	PEERS	60,599.08	5,135.11	60,599.08	0.00
OBJECT 6231 TOTAL	OASDI	48,829.06	4,248.32	48,829.06	0.00
OBJECT 6232 TOTAL	Medicare	11,419.72	993.55	11,419.72	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	172,527.00	14,372.04	172,527.00	0.00
OBJECT 6261 TOTAL	Workers Compensation	46,555.00	0.00	46,555.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	109,247.66	17,882.86	109,247.66	0.00
OBJECT 6334 TOTAL	Equipment Rental	1,009.95	0.00	1,009.95	0.00
OBJECT 6335 TOTAL	Water and Sewer	64,672.27	6,555.92	64,672.27	0.00
OBJECT 6336 TOTAL	Trash Services	44,854.45	3,699.87	44,854.45	0.00
OBJECT 6343 TOTAL	Travel	208.89	0.00	208.89	0.00
OBJECT 6351 TOTAL	Property Insurance	262,615.71	4,228.62	200,089.49	0.00
OBJECT 6361 TOTAL	Communication	150,607.17	525.15	138,435.05	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	715,598.12	74,710.87	714,340.12	0.00
OBJECT 6411 TOTAL	Supplies & Materials	323,869.40	21,022.22	320,796.64	0.00
OBJECT 6481 TOTAL	Electric	469,525.10	35,911.79	469,525.10	0.00
OBJECT 6482 TOTAL	Natural Gas	118,321.43	2,691.74	118,321.43	0.00
OBJECT 6486 TOTAL	Bus Gasoline	2,069.01	1,688.22	2,069.01	0.00
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	1,071,386.65	156,383.99	990,899.46	0.00
OBJECT 6531 TOTAL	Improvement other than buildings	207,976.64	195,406.00	207,976.64	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	89,726.99	64,660.00	89,726.99	0.00
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	4,779,419.57	680,565.91	4,619,903.28	0.00

OBJECT 6151 TOTAL	Classified Salaries	566,526.78	53,338.94	566,526.78	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	25,457.48	23,820.81	25,457.48	0.00
OBJECT 6161 TOTAL	Classified Salary Part-time	106,675.94	16,013.37	106,675.94	0.00
OBJECT 6221 TOTAL	PEERS	51,584.43	6,688.48	51,584.43	0.00
OBJECT 6231 TOTAL	OASDI	42,741.10	5,721.36	42,741.10	0.00
OBJECT 6232 TOTAL	Medicare	9,995.74	1,338.05	9,995.74	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	151,542.77	13,368.45	151,542.77	0.00
OBJECT 6261 TOTAL	Workers Compensation	42,248.00	0.00	42,248.00	0.00
OBJECT 6319 TOTAL	Conference Registration fees	4,369.16	385.00	4,369.16	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	102,217.64	8,623.97	102,217.64	0.00
OBJECT 6336 TOTAL	Trash Services	2,121.11	69.15	2,121.11	0.00
OBJECT 6351 TOTAL	Property Insurance	27,662.95	0.00	27,662.95	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	43,772.66	2,804.80	43,772.66	0.00
OBJECT 6411 TOTAL	Supplies & Materials	7,945.44	218.15	7,945.44	0.00
OBJECT 6481 TOTAL	Electric	3,350.83	328.20	3,350.83	0.00
OBJECT 6486 TOTAL	Bus Gasoline	239,266.65	17,880.61	239,266.65	0.00
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	8,768.00	0.00	0.00	0.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles-Buses	316,245.00	0.00	316,245.00	0.00
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,752,491.68	150,599.34	1,743,723.68	0.00
OBJECT 6151 TOTAL	Classified Salaries	81,479.62	10,875.88	81,479.62	0.00
OBJECT 6221 TOTAL	PEERS	7,687.40	1,032.15	7,687.40	0.00
OBJECT 6231 TOTAL	OASDI	5,017.24	668.47	5,017.24	0.00
OBJECT 6232 TOTAL	Medicare	1,173.34	156.33	1,173.34	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	31,997.05	4,182.54	31,997.05	0.00
OBJECT 6411 TOTAL	Supplies & Materials	217.49	21.99	217.49	0.00
OBJECT 6486 TOTAL	Bus Gasoline	28,769.26	1,503.97	28,769.26	0.00
FUNCTION 2554 TOTAL	Transportation-Special Ed	156,341.40	18,441.33	156,341.40	0.00
OBJECT 6151 TOTAL	Classified Salaries	16,897.05	1,796.68	16,897.05	0.00
OBJECT 6221 TOTAL	PEERS	1,531.04	155.01	1,531.04	0.00
OBJECT 6231 TOTAL	OASDI	1,046.06	109.87	1,046.06	0.00
OBJECT 6232 TOTAL	Medicare	244.71	25.70	244.71	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	5,438.20	464.22	5,438.20	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	19,851.00	0.00	19,851.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	71.95	5.49	71.95	0.00
OBJECT 6486 TOTAL	Bus Gasoline	12,889.94	593.98	12,889.94	0.00

FUNCTION 2559 TOTAL	Transportation-Early Childhood	57,969.95	3,150.95	57,969.95	0.00
OBJECT 6151 TOTAL	Classified Salaries	92,764.03	8,159.71	92,764.03	0.00
OBJECT 6221 TOTAL	PEERS	7,759.85	684.56	7,759.85	0.00
OBJECT 6231 TOTAL	OASDI	5,461.35	481.65	5,461.35	0.00
OBJECT 6232 TOTAL	Medicare	1,277.15	112.63	1,277.15	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	20,514.63	1,824.75	20,514.63	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,293,867.63	157,335.00	1,293,867.63	0.00
OBJECT 6411 TOTAL	Supplies & Materials	100,281.31	8,017.00	100,281.31	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	74,186.94	2,014.89	74,186.94	0.00
FUNCTION 2562 TOTAL	Food Services	1,596,112.89	178,630.19	1,596,112.89	0.00
OBJECT 6343 TOTAL	Travel	4,138.61	87.02	4,138.61	0.00
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	4,138.61	87.02	4,138.61	0.00
OBJECT 6131 TOTAL	Salaries, Other Duties	167,897.12	167,897.12	167,897.12	0.00
OBJECT 6221 TOTAL	PEERS	12,373.28	12,373.28	12,373.28	0.00
FUNCTION 2649 TOTAL	Classified Salary Stipend	180,270.40	180,270.40	180,270.40	0.00
OBJECT 6131 TOTAL	Salaries, Other Duties	14,350.00	0.00	14,350.00	0.00
OBJECT 6231 TOTAL	OASDI	868.00	0.00	868.00	0.00
OBJECT 6232 TOTAL	Medicare	208.28	0.00	208.28	0.00
FUNCTION 2691 TOTAL	Other Support Stipened	15,426.28	0.00	15,426.28	0.00
OBJECT 6151 TOTAL	Classified Salaries	81,119.20	7,499.38	81,119.20	0.00
OBJECT 6211 TOTAL	PSRS	8,372.04	697.67	8,372.04	0.00
OBJECT 6231 TOTAL	OASDI	1,896.83	203.92	1,896.83	0.00
OBJECT 6232 TOTAL	Medicare	1,174.86	108.63	1,174.86	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,234.92	602.91	7,234.92	0.00
OBJECT 6343 TOTAL	Travel	4,516.98	438.60	4,516.98	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	2,351.00	0.00	2,351.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	777.67	0.00	777.67	0.00
FUNCTION 3511 TOTAL	Parents as Teachers Services	107,443.50	9,551.11	107,443.50	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	154,381.25	12,856.25	154,381.25	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	2,292.50	575.00	2,292.50	0.00
OBJECT 6151 TOTAL	Classified Salaries	121,172.23	12,317.59	121,172.23	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	1,522.50	80.00	1,522.50	0.00
OBJECT 6211 TOTAL	PSRS	25,514.66	2,132.62	25,514.66	0.00
OBJECT 6221 TOTAL	PEERS	11,154.70	1,091.21	11,154.70	0.00
OBJECT 6231 TOTAL	OASDI	7,892.57	793.30	7,892.57	0.00

OBJECT 6232 TOTAL	Medicare	4,040.29	368.31	4,040.29	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	59,141.61	5,376.58	59,141.61	0.00
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	26,320.66	734.26	26,289.22	0.00
FUNCTION 3512 TOTAL	Preschool Services	414,207.97	36,325.12	414,176.53	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,168.75	0.00	1,168.75	0.00
OBJECT 6211 TOTAL	PSRS	167.97	0.00	167.97	0.00
OBJECT 6231 TOTAL	OASDI	4.65	0.00	4.65	0.00
OBJECT 6232 TOTAL	Medicare	16.85	0.00	16.85	0.00
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	1,358.22	0.00	1,358.22	0.00
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	49,444.22	0.00
FUNCTION 5121 TOTAL	Principal DNR Loan	49,444.22	0.00	49,444.22	0.00
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	3,777.78	0.00	3,777.78	0.00
FUNCTION 5221 TOTAL	Interest DNR Loan	3,777.78	0.00	3,777.78	0.00
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	1,908.00	318.00	1,908.00	0.00
FUNCTION 5311 TOTAL	Service Fees-Bonds	1,908.00	318.00	1,908.00	0.00