

# BOE Monthly Expense Report Aug 2023



Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
<b>GRAND TOTAL</b>		<b>37,976,201.78</b>	<b>(5,537.28)</b>	<b>1,554,091.65</b>	<b>34,655,624.57</b>
OBJECT 6111 TOTAL	Salaries, Certificated Educator	4,111,448.82	0.00	275.00	4,111,173.82
OBJECT 6121 TOTAL	Sub Salaries, Certified	111,400.00	0.00	0.00	111,400.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	8,000.00	0.00	0.00	8,000.00
OBJECT 6131 TOTAL	Salaries, Other Duties	196,000.00	0.00	0.00	196,000.00
OBJECT 6161 TOTAL	Classified Salary Part-time	63,638.70	0.00	75.00	63,563.70
OBJECT 6211 TOTAL	PSRS	701,882.67	0.00	0.00	701,882.67
OBJECT 6221 TOTAL	PEERS	1,918.52	0.00	0.00	1,918.52
OBJECT 6231 TOTAL	OASDI	10,556.89	0.00	6.20	10,550.69
OBJECT 6232 TOTAL	Medicare	66,272.40	0.00	5.04	66,267.36
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	561,436.73	0.00	0.00	561,436.73
OBJECT 6261 TOTAL	Workers Compensation	46,870.00	0.00	0.00	46,870.00
OBJECT 6343 TOTAL	Travel	1,200.00	0.00	0.00	1,200.00
OBJECT 6391 TOTAL	Purchase Services & Materials	74,442.06	0.00	17,052.06	57,390.00
OBJECT 6411 TOTAL	Supplies & Materials	98,932.17	0.00	242.59	40,098.70
OBJECT 6431 TOTAL	Regular Textbooks	170,105.55	0.00	0.00	1,944.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	49,000.00	0.00	0.00	21,388.66
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	6,273,104.51	0.00	17,655.89	6,001,084.85
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,244,873.68	0.00	100.00	1,244,773.68
OBJECT 6121 TOTAL	Sub Salaries, Certified	20,200.00	0.00	0.00	20,200.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	5,000.00	0.00	0.00	5,000.00
OBJECT 6131 TOTAL	Salaries, Other Duties	56,000.00	0.00	0.00	56,000.00
OBJECT 6151 TOTAL	Classified Salaries	33,000.00	0.00	25.00	32,975.00
OBJECT 6211 TOTAL	PSRS	213,276.84	0.00	0.00	213,276.84
OBJECT 6221 TOTAL	PEERS	3,110.00	0.00	0.00	3,110.00
OBJECT 6231 TOTAL	OASDI	2,386.63	0.00	1.55	2,385.08
OBJECT 6232 TOTAL	Medicare	19,201.59	0.00	1.80	19,199.79
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	177,290.88	0.00	0.00	177,290.88
OBJECT 6261 TOTAL	Workers Compensation	23,420.00	0.00	0.00	23,420.00
OBJECT 6332 TOTAL	Repairs & Maintenance	3,000.00	0.00	0.00	0.00

OBJECT 6343 TOTAL	Travel	1,745.00	0.00	700.00	1,045.00
OBJECT 6391 TOTAL	Purchase Services & Materials	10,670.00	0.00	3,403.82	5,687.22
OBJECT 6411 TOTAL	Supplies & Materials	77,865.27	0.00	0.00	59,214.59
OBJECT 6431 TOTAL	Regular Textbooks	47,437.53	0.00	0.00	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	10,000.00	0.00	0.00	10,000.00
FUNCTION 1131 TOTAL	Junior High School	1,948,477.42	0.00	4,232.17	1,873,578.08
OBJECT 6111 TOTAL	Salaries, Certificated Educator	2,294,786.08	0.00	5,992.55	2,288,793.53
OBJECT 6121 TOTAL	Sub Salaries, Certified	45,800.00	0.00	400.00	45,400.00
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	23,000.00	0.00	600.00	22,400.00
OBJECT 6131 TOTAL	Salaries, Other Duties	96,000.00	0.00	0.00	96,000.00
OBJECT 6151 TOTAL	Classified Salaries	12,900.00	0.00	0.00	12,900.00
OBJECT 6161 TOTAL	Classified Salary Part-time	1,000.00	0.00	559.96	440.04
OBJECT 6211 TOTAL	PSRS	391,532.14	0.00	743.13	390,789.01
OBJECT 6221 TOTAL	PEERS	1,430.00	0.00	0.00	1,430.00
OBJECT 6231 TOTAL	OASDI	5,545.00	0.00	24.80	5,520.20
OBJECT 6232 TOTAL	Medicare	33,400.97	0.00	84.43	33,316.54
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	292,511.80	0.00	0.00	292,511.80
OBJECT 6261 TOTAL	Workers Compensation	26,450.00	0.00	0.00	26,450.00
OBJECT 6332 TOTAL	Repairs & Maintenance	2,500.00	0.00	0.00	1,200.00
OBJECT 6343 TOTAL	Travel	14,880.00	0.00	700.00	13,556.46
OBJECT 6391 TOTAL	Purchase Services & Materials	25,565.81	0.00	13,645.97	10,419.84
OBJECT 6411 TOTAL	Supplies & Materials	72,907.88	0.00	24.75	31,715.89
OBJECT 6431 TOTAL	Regular Textbooks	133,908.79	270.14	7,322.34	1,274.01
OBJECT 6541 TOTAL	Equipment & Furniture	5,497.19	0.00	0.00	796.95
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	78,762.91	0.00	0.00	36,580.34
FUNCTION 1151 TOTAL	Senior High School	3,558,378.57	270.14	30,097.93	3,311,494.61
OBJECT 6111 TOTAL	Salaries, Certificated Educator	237,000.00	0.00	70.00	236,930.00
OBJECT 6151 TOTAL	Classified Salaries	44,000.00	0.00	0.00	44,000.00
OBJECT 6161 TOTAL	Classified Salary Part-time	40,000.00	0.00	1,243.22	38,756.78
OBJECT 6211 TOTAL	PSRS	38,150.00	0.00	10.15	38,139.85
OBJECT 6221 TOTAL	PEERS	5,600.00	0.00	0.00	5,600.00
OBJECT 6231 TOTAL	OASDI	700.00	0.00	0.00	700.00
OBJECT 6232 TOTAL	Medicare	3,150.00	0.00	1.02	3,148.98
OBJECT 6261 TOTAL	Workers Compensation	2,570.00	0.00	0.00	2,570.00

OBJECT 6343 TOTAL	Travel	300.00	0.00	194.39	(82.18)
OBJECT 6411 TOTAL	Supplies & Materials	17,656.67	0.00	7,845.70	8,857.29
OBJECT 6486 TOTAL	Bus Gasoline	600.00	0.00	138.50	461.50
FUNCTION 1191 TOTAL	Summer School and TASK	389,726.67	0.00	9,502.98	379,082.22
OBJECT 6111 TOTAL	Salaries, Certificated Educator	45,000.00	0.00	0.00	45,000.00
OBJECT 6211 TOTAL	PSRS	6,525.00	0.00	0.00	6,525.00
OBJECT 6232 TOTAL	Medicare	652.50	0.00	0.00	652.50
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,234.92	0.00	0.00	7,234.92
OBJECT 6411 TOTAL	Supplies & Materials	2,000.00	0.00	0.00	310.94
FUNCTION 1211 TOTAL	Gifted Education Department	61,412.42	0.00	0.00	59,723.36
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,633,295.21	0.00	75.00	1,633,220.21
OBJECT 6121 TOTAL	Sub Salaries, Certified	23,000.00	0.00	0.00	23,000.00
OBJECT 6151 TOTAL	Classified Salaries	753,387.08	0.00	25.00	753,362.08
OBJECT 6153 TOTAL	Subs Classified Salaries	28,000.00	0.00	0.00	28,000.00
OBJECT 6211 TOTAL	PSRS	285,159.04	0.00	0.00	285,159.04
OBJECT 6221 TOTAL	PEERS	68,055.18	0.00	0.00	68,055.18
OBJECT 6231 TOTAL	OASDI	48,669.65	0.00	1.55	48,668.10
OBJECT 6232 TOTAL	Medicare	33,363.92	0.00	1.44	33,362.48
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	492,272.99	0.00	0.00	492,272.99
OBJECT 6261 TOTAL	Workers Compensation	6,000.00	0.00	0.00	6,000.00
OBJECT 6343 TOTAL	Travel	2,328.12	0.00	0.00	0.00
OBJECT 6391 TOTAL	Purchase Services & Materials	67,840.00	0.00	0.00	67,840.00
OBJECT 6411 TOTAL	Supplies & Materials	119,668.74	0.00	68,392.95	14,517.34
OBJECT 6431 TOTAL	Regular Textbooks	4,000.00	0.00	0.00	1,200.04
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	5,000.00	0.00	0.00	5,000.00
FUNCTION 1221 TOTAL	Special Education Department	3,570,039.93	0.00	68,495.94	3,459,657.46
OBJECT 6111 TOTAL	Salaries, Certificated Educator	5,400.00	0.00	0.00	5,400.00
OBJECT 6211 TOTAL	PSRS	1,050.00	0.00	0.00	1,050.00
OBJECT 6232 TOTAL	Medicare	100.00	0.00	0.00	100.00
FUNCTION 1224 TOTAL	Proportionate Share	6,550.00	0.00	0.00	6,550.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	438,000.00	0.00	1,261.00	436,739.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	3,000.00	0.00	0.00	3,000.00
OBJECT 6151 TOTAL	Classified Salaries	23,700.00	0.00	0.00	23,700.00
OBJECT 6153 TOTAL	Subs Classified Salaries	400.00	0.00	0.00	400.00

OBJECT 6211 TOTAL	PSRS	71,500.00	0.00	194.48	71,305.52
OBJECT 6221 TOTAL	PEERS	2,200.00	0.00	0.00	2,200.00
OBJECT 6231 TOTAL	OASDI	1,459.94	0.00	0.00	1,459.94
OBJECT 6232 TOTAL	Medicare	6,434.04	0.00	18.04	6,416.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	61,500.00	0.00	80.48	61,419.52
OBJECT 6261 TOTAL	Workers Compensation	7,710.00	0.00	0.00	7,710.00
OBJECT 6411 TOTAL	Supplies & Materials	4,200.00	0.00	0.00	1,048.72
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	620,103.98	0.00	1,554.00	615,398.70
OBJECT 6111 TOTAL	Salaries, Certificated Educator	611,347.00	0.00	75.00	611,272.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,600.00	0.00	0.00	4,600.00
OBJECT 6131 TOTAL	Salaries, Other Duties	25,000.00	0.00	0.00	25,000.00
OBJECT 6151 TOTAL	Classified Salaries	180,000.00	0.00	1,046.97	178,953.03
OBJECT 6153 TOTAL	Subs Classified Salaries	3,200.00	0.00	0.00	3,200.00
OBJECT 6211 TOTAL	PSRS	97,944.64	0.00	0.00	97,944.64
OBJECT 6221 TOTAL	PEERS	16,000.00	0.00	96.56	15,903.44
OBJECT 6231 TOTAL	OASDI	11,020.00	0.00	64.91	10,955.09
OBJECT 6232 TOTAL	Medicare	11,588.55	0.00	16.26	11,572.29
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	135,000.00	0.00	361.75	134,638.25
OBJECT 6343 TOTAL	Travel	600.00	0.00	0.00	600.00
OBJECT 6391 TOTAL	Purchase Services & Materials	12,946.96	0.00	2,446.96	10,500.00
OBJECT 6411 TOTAL	Supplies & Materials	11,700.00	0.00	668.13	3,362.02
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	2,000.00	0.00	0.00	2,000.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed	1,122,947.15	0.00	4,776.54	1,110,500.76
OBJECT 6111 TOTAL	Salaries, Certificated Educator	67,964.87	0.00	0.00	67,964.87
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,800.00	0.00	0.00	1,800.00
OBJECT 6211 TOTAL	PSRS	10,900.84	0.00	0.00	10,900.84
OBJECT 6232 TOTAL	Medicare	985.49	0.00	0.00	985.49
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,500.00	0.00	0.00	7,500.00
OBJECT 6411 TOTAL	Supplies & Materials	708.47	0.00	0.00	47.17
OBJECT 6431 TOTAL	Regular Textbooks	10,155.60	0.00	0.00	10,155.60
FUNCTION 1321 TOTAL	Voc Business	100,015.27	0.00	0.00	99,353.97
OBJECT 6111 TOTAL	Salaries, Certificated Educator	48,400.00	0.00	0.00	48,400.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,600.00	0.00	0.00	1,600.00
OBJECT 6211 TOTAL	PSRS	8,200.00	0.00	0.00	8,200.00

OBJECT 6231 TOTAL	OASDI	140.00	0.00	0.00	140.00
OBJECT 6232 TOTAL	Medicare	701.80	0.00	0.00	701.80
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,500.00	0.00	0.00	7,500.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,755.00	0.00	0.00	1,755.00
OBJECT 6411 TOTAL	Supplies & Materials	5,500.00	0.00	0.00	5,500.00
FUNCTION 1331 TOTAL	Vocational Bus Department	73,796.80	0.00	0.00	73,796.80
OBJECT 6111 TOTAL	Salaries, Certificated Educator	52,000.00	0.00	0.00	52,000.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	300.00	0.00	0.00	300.00
OBJECT 6211 TOTAL	PSRS	8,500.00	0.00	0.00	8,500.00
OBJECT 6231 TOTAL	OASDI	20.00	0.00	0.00	20.00
OBJECT 6232 TOTAL	Medicare	800.00	0.00	0.00	800.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,500.00	0.00	0.00	7,500.00
OBJECT 6411 TOTAL	Supplies & Materials	1,000.00	0.00	0.00	1,000.00
OBJECT 6541 TOTAL	Equipment & Furniture	20,000.00	0.00	16,379.69	3,620.31
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	90,120.00	0.00	16,379.69	73,740.31
OBJECT 6343 TOTAL	Travel	20,725.00	0.00	0.00	16,042.37
OBJECT 6391 TOTAL	Purchase Services & Materials	9,600.00	0.00	9,600.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	126,255.50	0.00	86,435.75	0.00
FUNCTION 1371 TOTAL	PLTW Instruction	156,580.50	0.00	96,035.75	16,042.37
OBJECT 6111 TOTAL	Salaries, Certificated Educator	396,000.00	0.00	1,695.92	394,304.08
OBJECT 6151 TOTAL	Classified Salaries	20,400.00	0.00	0.00	20,400.00
OBJECT 6211 TOTAL	PSRS	50,100.00	0.00	99.22	50,000.78
OBJECT 6221 TOTAL	PEERS	1,490.54	0.00	0.00	1,490.54
OBJECT 6231 TOTAL	OASDI	4,100.00	0.00	62.72	4,037.28
OBJECT 6232 TOTAL	Medicare	5,956.58	0.00	24.58	5,932.00
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	1,300.00	0.00	0.00	1,300.00
OBJECT 6371 TOTAL	Dues & Memberships	200.00	0.00	175.00	25.00
OBJECT 6391 TOTAL	Purchase Services & Materials	65,000.00	0.00	14,992.75	47,706.75
OBJECT 6411 TOTAL	Supplies & Materials	700,128.27	2,266.00	38,640.95	584,205.41
FUNCTION 1411 TOTAL	Student Activity	1,244,675.39	2,266.00	55,691.14	1,109,401.84
OBJECT 6343 TOTAL	Travel	29,000.00	0.00	1,132.52	27,351.53
OBJECT 6371 TOTAL	Dues & Memberships	34,700.00	0.00	6,284.70	24,255.30
OBJECT 6391 TOTAL	Purchase Services & Materials	18,000.00	0.00	12,772.15	4,182.90
OBJECT 6411 TOTAL	Supplies & Materials	102,820.00	(472.00)	30,350.76	54,416.78

FUNCTION 1421 TOTAL	Athletics Department	184,520.00	(472.00)	50,540.13	110,206.51
OBJECT 6311 TOTAL	Tuition, Area Vocational School	175,000.00	0.00	13,958.77	161,041.23
FUNCTION 1911 TOTAL	Tuition to other Districts	175,000.00	0.00	13,958.77	161,041.23
OBJECT 6311 TOTAL	Tuition, Area Vocational School	182,000.00	0.00	600.00	181,400.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	182,000.00	0.00	600.00	181,400.00
OBJECT 6391 TOTAL	Purchase Services & Materials	50,500.00	0.00	2,101.20	48,398.80
FUNCTION 1933 TOTAL	Tuition Sev Handicap	50,500.00	0.00	2,101.20	48,398.80
OBJECT 6151 TOTAL	Classified Salaries	110,000.00	0.00	0.00	110,000.00
OBJECT 6221 TOTAL	PEERS	10,000.00	0.00	0.00	10,000.00
OBJECT 6231 TOTAL	OASDI	8,000.00	0.00	0.00	8,000.00
OBJECT 6232 TOTAL	Medicare	2,600.00	0.00	0.00	2,600.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	14,362.44	0.00	0.00	14,362.44
OBJECT 6411 TOTAL	Supplies & Materials	800.00	0.00	0.00	800.00
FUNCTION 2111 TOTAL	Social Worker Services	145,762.44	0.00	0.00	145,762.44
OBJECT 6343 TOTAL	Travel	4,634.00	0.00	68.87	4,565.13
OBJECT 6349 TOTAL	other transportation svc	5,000.00	0.00	0.00	4,980.00
OBJECT 6391 TOTAL	Purchase Services & Materials	3,000.00	0.00	0.00	3,000.00
FUNCTION 2119 TOTAL	Other Social Services	12,634.00	0.00	68.87	12,545.13
OBJECT 6111 TOTAL	Salaries, Certificated Educator	534,939.72	0.00	125.00	534,814.72
OBJECT 6121 TOTAL	Sub Salaries, Certified	750.00	0.00	0.00	750.00
OBJECT 6211 TOTAL	PSRS	81,725.53	0.00	0.00	81,725.53
OBJECT 6221 TOTAL	PEERS	4,028.72	0.00	0.00	4,028.72
OBJECT 6231 TOTAL	OASDI	3,193.88	0.00	0.00	3,193.88
OBJECT 6232 TOTAL	Medicare	7,711.00	0.00	1.81	7,709.19
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	76,000.00	0.00	0.00	76,000.00
OBJECT 6313 TOTAL	Assessment Costs	6,400.00	0.00	1,778.40	4,271.60
OBJECT 6343 TOTAL	Travel	300.00	0.00	0.00	300.00
OBJECT 6391 TOTAL	Purchase Services & Materials	5,000.00	0.00	4,142.00	(827.00)
OBJECT 6411 TOTAL	Supplies & Materials	6,659.28	0.00	0.00	4,151.44
FUNCTION 2121 TOTAL	Guidance Services Dept	726,708.13	0.00	6,047.21	716,118.08
OBJECT 6111 TOTAL	Salaries, Certificated Educator	70,000.00	0.00	0.00	70,000.00
OBJECT 6221 TOTAL	PEERS	9,769.37	0.00	0.00	9,769.37
OBJECT 6232 TOTAL	Medicare	1,000.00	0.00	0.00	1,000.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,500.00	0.00	0.00	7,500.00

FUNCTION 2129 TOTAL	Guidance Counselor ILC	88,269.37	0.00	0.00	88,269.37
OBJECT 6151 TOTAL	Classified Salaries	169,100.00	0.00	0.00	169,100.00
OBJECT 6153 TOTAL	Subs Classified Salaries	4,000.00	0.00	0.00	4,000.00
OBJECT 6221 TOTAL	PEERS	13,721.67	0.00	0.00	13,721.67
OBJECT 6231 TOTAL	OASDI	10,280.30	0.00	0.00	10,280.30
OBJECT 6232 TOTAL	Medicare	2,404.27	0.00	0.00	2,404.27
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	30,000.00	0.00	0.00	30,000.00
OBJECT 6261 TOTAL	Workers Compensation	2,056.00	0.00	0.00	2,056.00
OBJECT 6391 TOTAL	Purchase Services & Materials	3,750.00	0.00	0.00	2,691.00
OBJECT 6411 TOTAL	Supplies & Materials	10,372.35	0.00	1,637.19	1,749.78
FUNCTION 2131 TOTAL	Health Services Dept	245,684.59	0.00	1,637.19	236,003.02
OBJECT 6111 TOTAL	Salaries, Certificated Educator	150,600.00	0.00	0.00	150,600.00
OBJECT 6211 TOTAL	PSRS	17,617.74	0.00	0.00	17,617.74
OBJECT 6221 TOTAL	PEERS	3,480.65	0.00	0.00	3,480.65
OBJECT 6231 TOTAL	OASDI	2,698.55	0.00	0.00	2,698.55
OBJECT 6232 TOTAL	Medicare	2,183.70	0.00	0.00	2,183.70
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	23,000.00	0.00	0.00	23,000.00
OBJECT 6391 TOTAL	Purchase Services & Materials	1,100.00	0.00	108.00	992.00
OBJECT 6411 TOTAL	Supplies & Materials	5,877.18	0.00	0.00	4,300.00
FUNCTION 2152 TOTAL	Sped Interperter	206,557.82	0.00	108.00	204,872.64
OBJECT 6343 TOTAL	Travel	150.00	0.00	0.00	150.00
OBJECT 6391 TOTAL	Purchase Services & Materials	240,000.00	0.00	5,270.00	234,730.00
OBJECT 6411 TOTAL	Supplies & Materials	1,663.78	0.00	0.00	1,296.65
FUNCTION 2162 TOTAL	occupatonal therapy	241,813.78	0.00	5,270.00	236,176.65
OBJECT 6391 TOTAL	Purchase Services & Materials	87,050.00	0.00	1,080.00	85,970.00
OBJECT 6411 TOTAL	Supplies & Materials	104.29	0.00	0.00	0.00
FUNCTION 2172 TOTAL	Physical Therapy	87,154.29	0.00	1,080.00	85,970.00
OBJECT 6391 TOTAL	Purchase Services & Materials	5,050.00	0.00	0.00	5,050.00
FUNCTION 2182 TOTAL	Visually Impaired Services	5,050.00	0.00	0.00	5,050.00
OBJECT 6391 TOTAL	Purchase Services & Materials	13,575.00	0.00	0.00	13,575.00
FUNCTION 2191 TOTAL	Diagnostcian	13,575.00	0.00	0.00	13,575.00
OBJECT 6343 TOTAL	Travel	1,501.00	0.00	0.00	1,501.00
FUNCTION 2212 TOTAL	CSPD Grant Services	1,501.00	0.00	0.00	1,501.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	91,093.76	0.00	7,167.19	83,926.57

OBJECT 6131 TOTAL	Salaries, Other Duties	196,500.00	0.00	0.00	196,500.00
OBJECT 6211 TOTAL	PSRS	14,774.52	0.00	1,128.73	13,645.79
OBJECT 6221 TOTAL	PEERS	13,000.00	0.00	0.00	13,000.00
OBJECT 6231 TOTAL	OASDI	12,000.00	0.00	0.00	12,000.00
OBJECT 6232 TOTAL	Medicare	4,670.84	0.00	93.21	4,577.63
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	8,000.00	0.00	618.96	7,381.04
OBJECT 6391 TOTAL	Purchase Services & Materials	11,700.00	0.00	11,500.00	200.00
FUNCTION 2213 TOTAL	Title II Services Program	351,739.12	0.00	20,508.09	331,231.03
OBJECT 6111 TOTAL	Salaries, Certificated Educator	99,750.00	0.00	1,843.00	97,907.00
OBJECT 6211 TOTAL	PSRS	7,990.02	0.00	284.24	7,705.78
OBJECT 6231 TOTAL	OASDI	500.00	0.00	0.00	500.00
OBJECT 6232 TOTAL	Medicare	2,305.00	0.00	26.38	2,278.62
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	1,374.65	0.00	117.59	1,257.06
OBJECT 6319 TOTAL	Conference Registration fees	10,000.00	0.00	0.00	10,000.00
OBJECT 6343 TOTAL	Travel	78,559.07	0.00	1,397.55	51,181.12
OBJECT 6371 TOTAL	Dues & Memberships	22,004.00	0.00	9,972.40	6,050.00
OBJECT 6411 TOTAL	Supplies & Materials	3,900.00	0.00	0.00	2,220.14
FUNCTION 2214 TOTAL	Professional Development District	226,382.74	0.00	13,641.16	179,099.72
OBJECT 6111 TOTAL	Salaries, Certificated Educator	145,750.00	0.00	0.00	145,750.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	900.00	0.00	0.00	900.00
OBJECT 6151 TOTAL	Classified Salaries	25,000.00	0.00	0.00	25,000.00
OBJECT 6211 TOTAL	PSRS	23,953.95	0.00	0.00	23,953.95
OBJECT 6221 TOTAL	PEERS	2,300.00	0.00	0.00	2,300.00
OBJECT 6231 TOTAL	OASDI	2,245.00	0.00	0.00	2,245.00
OBJECT 6232 TOTAL	Medicare	2,465.34	0.00	0.00	2,465.34
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	30,000.00	0.00	0.00	30,000.00
OBJECT 6391 TOTAL	Purchase Services & Materials	31,942.58	0.00	14,352.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	12,305.84	0.00	0.00	7,220.12
OBJECT 6441 TOTAL	Library Resources	35,000.00	0.00	0.00	17,276.37
OBJECT 6451 TOTAL	Periodicals	1,950.00	0.00	0.00	1,113.52
FUNCTION 2222 TOTAL	Library Services	313,812.71	0.00	14,352.00	258,224.30
OBJECT 6151 TOTAL	Classified Salaries	90,000.00	0.00	7,833.20	82,166.80
OBJECT 6221 TOTAL	PEERS	7,200.00	0.00	662.17	6,537.83
OBJECT 6231 TOTAL	OASDI	5,300.00	0.00	472.76	4,827.24



OBJECT 6232 TOTAL	Medicare	1,300.00	0.00	110.57	1,189.43
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,101.85	0.00	1,824.78	19,277.07
OBJECT 6337 TOTAL	Tech Repairs & Maint	622,567.29	0.00	166,804.77	184,797.40
OBJECT 6343 TOTAL	Travel	7,500.00	0.00	143.93	7,356.07
OBJECT 6361 TOTAL	Communication	0.00	19,163.47	19,163.47	(19,941.80)
OBJECT 6412 TOTAL	Supplies & Materials-Technology	76,100.00	0.00	103.33	75,168.67
OBJECT 6543 TOTAL	Technology Equipment	345,000.00	0.00	0.00	343,883.53
FUNCTION 2225 TOTAL	Technology Services	1,176,069.14	19,163.47	197,118.98	705,262.24
OBJECT 6315 TOTAL	Audit Services	16,000.00	0.00	6,300.00	9,700.00
OBJECT 6317 TOTAL	Legal Services	21,000.00	0.00	2,090.00	18,910.00
OBJECT 6318 TOTAL	Election Services	10,000.00	0.00	0.00	10,000.00
OBJECT 6343 TOTAL	Travel	4,000.00	0.00	244.40	3,755.60
OBJECT 6371 TOTAL	Dues & Memberships	9,000.00	0.00	8,597.00	403.00
OBJECT 6411 TOTAL	Supplies & Materials	1,100.00	0.00	0.00	1,025.00
FUNCTION 2311 TOTAL	Board of Education	61,100.00	0.00	17,231.40	43,793.60
OBJECT 6111 TOTAL	Salaries, Certificated Educator	255,504.00	0.00	21,212.67	234,291.33
OBJECT 6131 TOTAL	Salaries, Other Duties	5,700.00	0.00	0.00	5,700.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	145,000.00	0.00	19,405.97	125,594.03
OBJECT 6151 TOTAL	Classified Salaries	280,000.00	0.00	27,568.64	252,431.36
OBJECT 6211 TOTAL	PSRS	37,050.00	0.00	3,226.18	33,823.82
OBJECT 6221 TOTAL	PEERS	27,000.00	0.00	1,775.18	25,224.82
OBJECT 6231 TOTAL	OASDI	20,031.78	0.00	1,797.69	18,234.09
OBJECT 6232 TOTAL	Medicare	10,005.00	0.00	927.61	9,077.39
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	50,000.00	0.00	4,110.72	45,889.28
OBJECT 6261 TOTAL	Workers Compensation	1,100.00	0.00	0.00	1,100.00
OBJECT 6343 TOTAL	Travel	1,700.00	0.00	80.46	1,369.54
OBJECT 6361 TOTAL	Communication	19,000.00	0.00	3,595.68	13,395.76
OBJECT 6371 TOTAL	Dues & Memberships	4,000.00	0.00	164.00	904.00
OBJECT 6391 TOTAL	Purchase Services & Materials	252,143.00	(7,601.42)	286,907.55	(39,298.03)
OBJECT 6411 TOTAL	Supplies & Materials	44,000.00	0.00	2,245.42	13,986.18
FUNCTION 2321 TOTAL	Executive Administration	1,152,233.78	(7,601.42)	373,017.77	741,723.57
OBJECT 6111 TOTAL	Salaries, Certificated Educator	4,400.00	0.00	0.00	4,400.00
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	5,101.80	0.00	0.00	5,101.80
OBJECT 6111 TOTAL	Salaries, Certificated Educator	102,000.00	0.00	8,503.65	93,496.35
OBJECT 6211 TOTAL	PSRS	15,000.00	0.00	1,322.52	13,677.48
OBJECT 6232 TOTAL	Medicare	1,480.00	0.00	118.13	1,361.87
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,234.92	0.00	618.96	6,615.96
OBJECT 6411 TOTAL	Supplies & Materials	47.48	0.00	0.00	0.00
FUNCTION 2329 TOTAL	Special Ed Admin Services	125,762.40	0.00	10,563.26	115,151.66
OBJECT 6111 TOTAL	Salaries, Certificated Educator	912,243.75	0.00	72,950.26	839,293.49
OBJECT 6121 TOTAL	Sub Salaries, Certified	11,000.00	0.00	0.00	11,000.00
OBJECT 6151 TOTAL	Classified Salaries	338,000.00	0.00	14,747.49	323,252.51
OBJECT 6153 TOTAL	Subs Classified Salaries	15,000.00	0.00	0.00	15,000.00
OBJECT 6211 TOTAL	PSRS	154,013.14	0.00	11,523.83	142,489.31
OBJECT 6221 TOTAL	PEERS	27,600.00	0.00	934.06	26,665.94
OBJECT 6231 TOTAL	OASDI	20,900.00	0.00	868.08	20,031.92
OBJECT 6232 TOTAL	Medicare	18,007.54	0.00	1,232.16	16,775.38
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	166,800.00	0.00	10,455.66	156,344.34
OBJECT 6261 TOTAL	Workers Compensation	6,164.00	0.00	0.00	6,164.00
OBJECT 6371 TOTAL	Dues & Memberships	4,300.00	0.00	2,754.15	1,545.85
OBJECT 6411 TOTAL	Supplies & Materials	6,998.46	0.00	691.71	2,059.07
FUNCTION 2411 TOTAL	Building Level Administration	1,681,026.89	0.00	116,157.40	1,560,621.81
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	3,986.80
FUNCTION 2491 TOTAL	Graduation Services	7,500.00	0.00	0.00	7,486.80
OBJECT 6391 TOTAL	Purchase Services & Materials	16,000.00	0.00	6.68	15,993.32
FUNCTION 2529 TOTAL	Medicaid Billings	16,000.00	0.00	6.68	15,993.32
OBJECT 6151 TOTAL	Classified Salaries	800,000.00	0.00	65,982.31	734,017.69
OBJECT 6161 TOTAL	Classified Salary Part-time	90,000.00	0.00	16,734.34	73,265.66
OBJECT 6211 TOTAL	PSRS	3,417.90	0.00	547.25	2,870.65
OBJECT 6221 TOTAL	PEERS	65,500.00	0.00	5,987.20	59,512.80
OBJECT 6231 TOTAL	OASDI	52,000.00	0.00	4,949.07	47,050.93
OBJECT 6232 TOTAL	Medicare	12,500.00	0.00	1,180.59	11,319.41
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	196,441.47	0.00	16,110.80	180,330.67
OBJECT 6261 TOTAL	Workers Compensation	50,000.00	0.00	0.00	50,000.00
OBJECT 6332 TOTAL	Repairs & Maintenance	110,000.00	0.00	10,599.75	99,200.25

OBJECT 6334 TOTAL	Equipment Rental	1,000.00	0.00	0.00	1,000.00
OBJECT 6335 TOTAL	Water and Sewer	62,000.00	0.00	11,666.08	48,587.54
OBJECT 6336 TOTAL	Trash Services	48,000.00	0.00	4,052.04	42,754.89
OBJECT 6343 TOTAL	Travel	5,500.00	0.00	0.00	5,500.00
OBJECT 6351 TOTAL	Property Insurance	258,436.11	0.00	8,160.30	196,000.00
OBJECT 6361 TOTAL	Communication	165,000.00	(19,163.47)	0.00	165,000.00
OBJECT 6391 TOTAL	Purchase Services & Materials	922,447.00	0.00	33,221.33	648,847.19
OBJECT 6411 TOTAL	Supplies & Materials	333,943.48	0.00	8,359.56	275,068.22
OBJECT 6481 TOTAL	Electric	465,000.00	0.00	54,503.93	410,496.07
OBJECT 6482 TOTAL	Natural Gas	120,000.00	0.00	1,479.64	117,741.37
OBJECT 6486 TOTAL	Bus Gasoline	500.00	0.00	0.00	500.00
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	917,567.95	0.00	24,440.00	759,660.76
OBJECT 6531 TOTAL	Improvement other than buildings	59,935.00	0.00	0.00	22,500.00
OBJECT 6541 TOTAL	Equipment & Furniture	344,000.00	0.00	0.00	344,000.00
OBJECT 6551 TOTAL	Maint Vehicle	20,000.00	0.00	0.00	20,000.00
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	5,103,188.91	(19,163.47)	267,974.19	4,315,224.10
OBJECT 6391 TOTAL	Purchase Services & Materials	18,050.00	0.00	0.00	0.00
FUNCTION 2546 TOTAL	Safety Security Svc	18,050.00	0.00	0.00	0.00
OBJECT 6151 TOTAL	Classified Salaries	600,000.00	0.00	13,390.50	586,609.50
OBJECT 6153 TOTAL	Subs Classified Salaries	48,000.00	0.00	993.73	47,006.27
OBJECT 6161 TOTAL	Classified Salary Part-time	112,175.00	0.00	114.25	112,060.75
OBJECT 6221 TOTAL	PEERS	59,000.00	0.00	1,054.65	57,945.35
OBJECT 6231 TOTAL	OASDI	47,020.00	0.00	888.91	46,131.09
OBJECT 6232 TOTAL	Medicare	10,500.00	0.00	207.88	10,292.12
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	168,986.96	0.00	1,979.53	167,007.43
OBJECT 6261 TOTAL	Workers Compensation	43,000.00	0.00	0.00	43,000.00
OBJECT 6319 TOTAL	Conference Registration fees	5,000.00	0.00	3,656.00	1,344.00
OBJECT 6332 TOTAL	Repairs & Maintenance	110,000.00	0.00	7,701.62	100,265.00
OBJECT 6336 TOTAL	Trash Services	7,000.00	0.00	69.15	6,930.85
OBJECT 6343 TOTAL	Travel	0.00	0.00	0.00	(20.00)
OBJECT 6351 TOTAL	Property Insurance	28,029.00	0.00	0.00	28,029.00
OBJECT 6361 TOTAL	Communication	600.00	0.00	0.00	600.00
OBJECT 6391 TOTAL	Purchase Services & Materials	45,000.00	0.00	4,733.70	30,819.62
OBJECT 6411 TOTAL	Supplies & Materials	20,532.00	0.00	343.24	19,658.57

OBJECT 6481 TOTAL	Electric	7,500.00	0.00	446.66	7,053.34
OBJECT 6486 TOTAL	Bus Gasoline	275,000.00	0.00	9,220.36	265,779.64
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	8,768.00	0.00	0.00	0.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles-Buses	65,000.00	0.00	0.00	65,000.00
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,661,110.96	0.00	44,800.18	1,595,512.53
OBJECT 6151 TOTAL	Classified Salaries	145,000.00	0.00	25.00	144,975.00
OBJECT 6221 TOTAL	PEERS	9,500.00	0.00	0.00	9,500.00
OBJECT 6231 TOTAL	OASDI	5,110.00	0.00	1.55	5,108.45
OBJECT 6232 TOTAL	Medicare	1,580.00	0.00	0.36	1,579.64
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	32,400.00	0.00	0.00	32,400.00
OBJECT 6411 TOTAL	Supplies & Materials	800.00	0.00	64.62	735.38
OBJECT 6486 TOTAL	Bus Gasoline	29,000.00	0.00	341.97	28,658.03
FUNCTION 2554 TOTAL	Transportation-Special Ed	223,390.00	0.00	433.50	222,956.50
OBJECT 6151 TOTAL	Classified Salaries	17,000.00	0.00	0.00	17,000.00
OBJECT 6221 TOTAL	PEERS	1,600.00	0.00	0.00	1,600.00
OBJECT 6231 TOTAL	OASDI	1,100.00	0.00	0.00	1,100.00
OBJECT 6232 TOTAL	Medicare	250.00	0.00	0.00	250.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	5,500.00	0.00	0.00	5,500.00
OBJECT 6391 TOTAL	Purchase Services & Materials	19,851.00	0.00	19,851.00	0.00
OBJECT 6411 TOTAL	Supplies & Materials	1,000.00	0.00	16.15	983.85
OBJECT 6486 TOTAL	Bus Gasoline	20,000.00	0.00	114.23	19,885.77
FUNCTION 2559 TOTAL	Transportation-Early Childhood	66,301.00	0.00	19,981.38	46,319.62
OBJECT 6151 TOTAL	Classified Salaries	95,000.00	0.00	3,783.40	91,216.60
OBJECT 6221 TOTAL	PEERS	9,000.00	0.00	301.88	8,698.12
OBJECT 6231 TOTAL	OASDI	5,500.00	0.00	217.27	5,282.73
OBJECT 6232 TOTAL	Medicare	1,300.00	0.00	50.81	1,249.19
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	21,704.76	0.00	618.94	21,085.82
OBJECT 6391 TOTAL	Purchase Services & Materials	1,470,350.00	0.00	54,759.46	1,415,590.54
OBJECT 6411 TOTAL	Supplies & Materials	68,150.00	0.00	1,065.74	66,944.06
OBJECT 6541 TOTAL	Equipment & Furniture	26,009.24	0.00	0.00	0.00
FUNCTION 2562 TOTAL	Food Services	1,697,014.00	0.00	60,797.50	1,610,067.06
OBJECT 6343 TOTAL	Travel	4,500.00	0.00	350.00	3,525.00
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	4,500.00	0.00	350.00	3,525.00
OBJECT 6131 TOTAL	Salaries, Other Duties	15,000.00	0.00	0.00	15,000.00

OBJECT 6231 TOTAL	OASDI	1,000.00	0.00	0.00	1,000.00
OBJECT 6232 TOTAL	Medicare	225.00	0.00	0.00	225.00
FUNCTION 2691 TOTAL	Other Support Stipened	16,225.00	0.00	0.00	16,225.00
OBJECT 6151 TOTAL	Classified Salaries	110,000.00	0.00	7,405.00	102,595.00
OBJECT 6211 TOTAL	PSRS	16,000.00	0.00	716.61	15,283.39
OBJECT 6231 TOTAL	OASDI	2,000.00	0.00	190.96	1,809.04
OBJECT 6232 TOTAL	Medicare	2,000.00	0.00	106.89	1,893.11
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	7,234.92	0.00	618.96	6,615.96
OBJECT 6343 TOTAL	Travel	4,000.00	0.00	320.01	3,679.99
OBJECT 6391 TOTAL	Purchase Services & Materials	4,000.00	0.00	0.00	2,875.00
OBJECT 6411 TOTAL	Supplies & Materials	800.00	0.00	0.00	800.00
FUNCTION 3511 TOTAL	Parents as Teachers Services	146,034.92	0.00	9,358.43	135,551.49
OBJECT 6111 TOTAL	Salaries, Certificated Educator	160,000.00	0.00	25.00	159,975.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	10,000.00	0.00	0.00	10,000.00
OBJECT 6151 TOTAL	Classified Salaries	129,063.02	0.00	1,267.91	127,795.11
OBJECT 6153 TOTAL	Subs Classified Salaries	3,000.00	0.00	0.00	3,000.00
OBJECT 6211 TOTAL	PSRS	25,891.93	0.00	0.00	25,891.93
OBJECT 6221 TOTAL	PEERS	13,000.00	0.00	108.30	12,891.70
OBJECT 6231 TOTAL	OASDI	8,151.90	0.00	77.06	8,074.84
OBJECT 6232 TOTAL	Medicare	4,275.41	0.00	18.74	4,256.67
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	60,000.00	0.00	361.75	59,638.25
OBJECT 6371 TOTAL	Dues & Memberships	625.00	0.00	0.00	625.00
OBJECT 6391 TOTAL	Purchase Services & Materials	150.00	0.00	0.00	150.00
OBJECT 6411 TOTAL	Supplies & Materials	37,268.21	0.00	107.57	23,470.31
FUNCTION 3512 TOTAL	Preschool Services	451,425.47	0.00	1,966.33	435,768.81
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	35.00	0.00	0.00	35.00
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	2,835.00	0.00	0.00	2,835.00
OBJECT 6611 TOTAL	Principal-Bond	1,190,000.00	0.00	0.00	1,190,000.00
FUNCTION 5111 TOTAL	Principal-Bonds	1,190,000.00	0.00	0.00	1,190,000.00
OBJECT 6612 TOTAL	Princiapl DNR Short Term Loan	49,314.44	0.00	0.00	35,407.65
FUNCTION 5121 TOTAL	Principal DNR Loan	49,314.44	0.00	0.00	35,407.65

<b>OBJECT 6621 TOTAL</b>	<b>Interest on Bonds</b>	<b>639,937.06</b>	<b>0.00</b>	<b>0.00</b>	<b>639,937.06</b>
<b>FUNCTION 5211 TOTAL</b>	<b>Interest-Bonds</b>	<b>639,937.06</b>	<b>0.00</b>	<b>0.00</b>	<b>639,937.06</b>
<b>OBJECT 6622 TOTAL</b>	<b>Interest DNR Energy Loan</b>	<b>3,907.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,729.85</b>
<b>FUNCTION 5221 TOTAL</b>	<b>Interest DNR Loan</b>	<b>3,907.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,729.85</b>
<b>OBJECT 6631 TOTAL</b>	<b>Paying Agent's Fee, Bond</b>	<b>3,579.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,579.85</b>
<b>FUNCTION 5311 TOTAL</b>	<b>Service Fees-Bonds</b>	<b>3,579.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,579.85</b>