

*All Expenditure Accounts - Board Expense By Object August 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
<b>GRAND TOTAL</b>		<b>2,817,365.91</b>	<b>5,259,839.45</b>	<b>73,498,959.96</b>	<b>7.16</b>	<b>4,502,670.62</b>	<b>7,393,502.86</b>	
OBJECT 6111 TOTAL	REGULAR SALARIES	189,420.46	214,259.85	20,423,907.00	1.05	191,999.35	215,793.71	
OBJECT 6112 TOTAL	ADMINISTRATORS	257,287.38	378,425.44	3,413,704.00	11.09	248,486.63	365,370.01	
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	0.00	0.00	97,968.00	0.00	1,836.00	1,836.00	
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,709.92	2,709.92	32,895.00	8.24	2,656.80	2,656.80	
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	46,927.02	49,344.73	1,219,922.00	4.04	53,850.38	58,744.20	
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	2,160.85	79,937.00	2.70	0.00	0.00	
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	398,639.87	741,057.41	7,728,598.00	9.59	346,363.89	661,648.60	
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	3,472.77	3,742.77	2,998,684.00	0.12	3,356.05	3,356.06	
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	42.71	42.71	23,551.00	0.18	0.00	0.00	
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	185.13	518.65	305,813.00	0.17	412.20	535.34	
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	6,630.00	6,630.00	16,251.00	40.80	5,784.60	5,784.60	
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	65,320.18	82,094.37	3,753,656.00	2.19	75,693.48	92,053.11	
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	31,600.15	57,835.10	921,109.00	6.28	27,940.29	53,020.23	
OBJECT 6231 TOTAL	OASDI	28,739.29	51,553.23	723,752.00	7.12	24,196.37	45,279.68	
OBJECT 6232 TOTAL	MEDICARE	12,745.30	19,666.90	522,326.00	3.77	11,978.64	18,395.75	
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	65,288.52	112,541.55	4,022,741.00	2.80	61,706.05	106,922.01	
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	0.00	314,208.00	0.00	0.00	0.00	
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	513.24	513.24	4,155.00	12.35	41.22	41.22	
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	925.56	1,542.12	59,146.00	2.61	734.56	1,425.90	
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	7,200.00	64,132.86	858,903.00	7.47	4,279.16	62,668.42	
OBJECT 6315 TOTAL	AUDIT SERVICES	15,750.00	23,625.00	36,634.00	64.49	15,040.00	22,490.00	
OBJECT 6317 TOTAL	LEGAL SERVICES	1,594.00	3,753.50	45,000.00	8.34	1,026.00	2,280.00	
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	0.00	8,000.00	0.00	0.00	0.00	
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	942.00	16,114.44	247,957.00	6.50	1,609.99	2,884.21	
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	23,431.74	54,123.25	380,292.00	14.23	37,922.43	52,544.89	
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	10,000.00	10,000.00	100.00	0.00	0.00	
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	3,829.93	7,341.06	129,466.00	5.67	14,427.20	22,327.00	
OBJECT 6335 TOTAL	WATER AND SEWER	4,963.98	12,849.90	96,739.00	13.28	4,820.81	10,297.43	
OBJECT 6336 TOTAL	TRASH REMOVAL	150.00	8,691.42	52,747.00	16.48	3,412.76	10,239.33	
OBJECT 6343 TOTAL	TRAVEL	25,066.04	44,122.70	224,530.00	19.65	25,382.69	61,696.32	
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	-20.50	0.00	344.00	0.00	0.00	0.00	
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	0.00	596,084.00	0.00	0.00	0.00	
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	39,314.00	0.00	0.00	0.00	
OBJECT 6361 TOTAL	COMMUNICATION	3,820.58	18,850.10	105,059.00	17.94	8,182.43	23,699.37	
OBJECT 6362 TOTAL	ADVERTISING	727.38	727.38	6,213.00	11.71	3,371.85	3,867.41	
OBJECT 6363 TOTAL	PRINTING AND BINDING	1,317.12	1,317.12	14,932.00	8.82	0.00	0.00	
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	12,434.61	30,263.47	169,758.00	17.83	11,063.38	28,567.18	
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	148,403.50	508,755.09	2,421,391.00	21.01	196,072.55	604,308.82	
OBJECT 6398 TOTAL	OTHER EXPENSES	0.00	86.60	449.00	19.29	226.35	226.35	
OBJECT 6411 TOTAL	GENERAL SUPPLIES	343,720.46	713,129.07	3,267,199.96	21.83	296,835.77	439,171.18	
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	275.00	33,366.49	32,953.00	101.25	1,735.44	18,429.41	
OBJECT 6441 TOTAL	LIBRARY BOOKS	869.00	869.00	12,009.00	7.24	664.00	664.00	
OBJECT 6451 TOTAL	RESOURCE MATERIALS	725.00	725.00	7,170.00	10.11	4,945.00	4,945.00	
OBJECT 6471 TOTAL	FOOD SUPPLIES	68,417.42	153,207.22	1,697,509.00	9.03	152,889.67	170,957.48	
OBJECT 6481 TOTAL	ELECTRIC	49,297.85	124,433.31	581,705.00	21.39	45,850.48	86,479.07	
OBJECT 6482 TOTAL	GAS - NATURAL	1,998.39	4,347.05	198,281.00	2.19	1,944.32	4,581.44	

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Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
OBJECT 6486 TOTAL	GASOLINE/DIESEL	8,126.95	36,556.62	350,675.00	10.42	31,498.72	33,505.09	
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	33,049.79	112,221.38	166,538.00	67.38	14,443.53	109,242.28	
OBJECT 6521 TOTAL	BUILDINGS	48,838.54	184,771.09	430,402.00	42.93	1,518,143.70	2,315,162.50	
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	185,000.00	235,000.00	78.72	88,394.20	201,270.33	
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	257,839.30	531,251.04	1,141,050.00	46.56	297,422.84	640,643.19	
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	0.00	6,000.00	28,892.00	20.77	3,537.77	7,682.87	
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	36,439.00	36,439.00	37,540.00	97.07	0.00	0.00	
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	249,843.46	249,843.46	409,893.00	60.95	90,872.41	249,872.41	
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	62,723.00	62,824.12	9,000,000.00	0.70	0.00	0.00	
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	0.00	1,571,385.00	0.00	0.00	0.00	
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	0.00	0.00	305,000.00	0.00	0.00	0.00	
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	133,650.00	133,650.00	1,597,193.00	8.37	421,925.00	421,925.00	
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	161,494.87	161,494.87	314,050.00	51.42	147,693.66	147,693.66	
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	0.00	318.00	8,380.00	3.79	0.00	318.00	