

All Expenditure Accounts - Board Expense By Object December 2023

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		5,479,382.07	30,475,449.39	67,641,734.60	45.05	5,630,634.90	25,821,305.36	
OBJECT 6111 TOTAL	REGULAR SALARIES	1,575,397.81	6,435,726.80	20,258,149.00	31.77	1,470,635.06	6,027,030.82	
OBJECT 6112 TOTAL	ADMINISTRATORS	280,795.31	1,481,741.25	3,307,481.00	44.80	271,598.98	1,440,810.10	
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	9,241.93	33,874.57	119,326.00	28.39	11,272.82	46,150.32	
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,656.80	13,284.00	30,882.00	43.02	2,522.34	12,611.70	
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	85,008.74	372,018.14	968,134.00	38.43	70,808.89	298,423.15	
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	0.00	79,937.00	0.00	0.00	0.00	
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	656,284.86	3,287,559.71	6,628,460.00	49.60	620,768.10	2,934,048.14	
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	279,979.35	1,121,115.69	3,041,527.00	36.86	327,595.59	1,165,097.71	
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	3,925.40	10,692.03	20,000.00	53.46	624.96	4,596.72	
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	25,029.52	98,054.49	372,421.00	26.33	28,801.51	120,385.11	
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	753.12	7,269.72	12,980.00	56.01	1,932.96	9,930.26	
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	289,378.91	1,243,715.69	3,681,659.00	33.78	275,560.78	1,165,552.87	
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	79,643.25	367,122.61	818,897.00	44.83	79,872.82	350,197.30	
OBJECT 6231 TOTAL	OASDI	66,203.96	306,545.98	702,204.00	43.65	66,530.94	289,932.10	
OBJECT 6232 TOTAL	MEDICARE	40,530.49	178,835.87	498,476.00	35.88	39,026.47	167,584.52	
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	321,617.99	1,394,517.37	3,429,527.00	40.66	329,555.79	1,411,715.72	
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	314,208.00	314,208.00	314,208.00	100.00	0.00	33.00	
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	1,068.35	1,640.00	65.14	0.00	1.57	
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	4,708.96	20,453.74	55,708.00	36.72	4,256.34	17,866.04	
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	89,262.00	244,761.33	837,555.00	29.22	1,596.16	50,132.70	
OBJECT 6312 TOTAL	INSTR PRGM IMPROVE SVCS	0.00	0.00	4,559.00	0.00	0.00	2,319.00	
OBJECT 6315 TOTAL	AUDIT SERVICES	9,950.00	32,440.00	33,300.00	97.42	7,200.00	28,800.00	
OBJECT 6317 TOTAL	LEGAL SERVICES	1,767.00	6,208.16	25,000.00	24.83	0.00	9,967.50	
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	45.00	25,000.00	0.18	0.00	678.36	
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	9,888.50	125,165.13	220,552.00	56.75	17,932.83	90,269.56	
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	27,686.17	151,796.79	360,226.00	42.14	38,258.01	142,005.55	
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	10,000.00	10,000.00	100.00	0.00	9,100.00	
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	7,897.38	54,048.52	118,792.00	45.50	0.00	55,542.93	
OBJECT 6335 TOTAL	WATER AND SEWER	8,354.03	48,170.62	96,814.00	49.76	8,897.19	42,486.09	
OBJECT 6336 TOTAL	TRASH REMOVAL	4,151.06	22,396.36	41,551.00	53.90	0.00	0.00	
OBJECT 6343 TOTAL	TRAVEL	24,957.76	160,380.81	272,905.12	58.77	15,199.01	97,422.71	
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	0.00	336.00	0.00	0.00	251.50	
OBJECT 6351 TOTAL	PROPERTY INSURANCE	566,675.00	566,675.00	576,614.00	98.28	591,925.00	591,925.00	
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	39,565.00	0.00	0.00	0.00	
OBJECT 6361 TOTAL	COMMUNICATION	5,254.84	50,923.39	89,520.00	56.88	11,739.33	59,371.38	
OBJECT 6362 TOTAL	ADVERTISING	649.27	5,065.04	6,000.00	84.42	1,093.40	2,704.82	
OBJECT 6363 TOTAL	PRINTING AND BINDING	855.00	13,999.86	14,851.00	94.27	6,000.00	14,005.54	
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	3,748.00	60,955.26	164,884.00	36.97	4,566.00	87,750.70	
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	67,785.18	1,317,301.66	2,873,538.40	45.84	237,704.84	1,530,822.35	
OBJECT 6398 TOTAL	OTHER EXPENSES	0.00	320.95	1,423.00	22.55	0.00	345.95	
OBJECT 6411 TOTAL	GENERAL SUPPLIES	213,801.10	1,561,680.44	3,111,643.08	50.19	282,123.16	1,535,435.81	
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	2,356.88	27,935.04	31,539.00	88.57	1,195.75	19,710.53	
OBJECT 6441 TOTAL	LIBRARY BOOKS	0.00	8,522.30	6,500.00	131.11	659.28	6,975.04	
OBJECT 6451 TOTAL	RESOURCE MATERIALS	0.00	6,244.00	7,550.00	82.70	0.00	8,170.24	
OBJECT 6471 TOTAL	FOOD SUPPLIES	117,554.39	775,375.79	1,625,000.00	47.72	120,552.46	735,906.79	
OBJECT 6481 TOTAL	ELECTRIC	44,940.05	286,865.71	552,514.00	51.92	40,675.27	280,766.23	

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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 6482 TOTAL	GAS - NATURAL	10,070.51	20,418.16	271,753.00	7.51	0.00	23,432.93	
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	2,000.00	0.00	0.00	0.00	
OBJECT 6486 TOTAL	GASOLINE/DIESEL	46,306.48	171,101.60	405,000.00	42.25	24,261.60	186,502.68	
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	2,314.55	121,199.80	132,020.00	91.80	-9,994.16	106,216.69	
OBJECT 6511 TOTAL	LAND	0.00	150,605.00	178,574.00	84.34	0.00	200,876.45	
OBJECT 6521 TOTAL	BUILDINGS	44,254.88	4,841,992.17	4,893,232.00	98.95	487,122.07	487,122.07	
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	7,220.93	423,307.30	431,329.00	98.14	10,325.00	504,083.36	
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	76,260.74	1,376,682.78	1,868,819.00	73.67	128,648.35	1,873,302.62	
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	0.00	10,366.20	27,695.00	37.43	0.00	8,298.84	
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	48,465.97	48,465.97	62,861.00	77.10	0.00	65,000.00	
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	495,730.88	495,735.00	100.00	0.00	819,796.52	
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	0.00	2,220,000.00	0.00	0.00	0.00	
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	1,544.33	3,108.00	49.69	0.00	1,506.44	
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	421,925.00	843,850.00	50.00	0.00	481,045.00	
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	163,474.86	310,138.00	52.71	0.00	195,696.27	
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	56.17	93.00	60.40	0.00	94.06	
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	1,590.00	3,498.00	6,180.00	56.60	1,590.00	3,498.00	