

All Expenditure Accounts - Board Expense By Object April 2024

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		7,745,167.87	62,057,261.70	69,464,566.00	89.34	4,990,227.43	49,834,159.90	
OBJECT 6111 TOTAL	REGULAR SALARIES	1,566,087.73	12,695,163.96	20,235,752.00	62.74	1,451,001.35	11,911,592.84	
OBJECT 6112 TOTAL	ADMINISTRATORS	278,365.32	2,598,737.50	3,339,186.00	77.83	262,721.36	2,441,289.56	
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	8,024.42	72,354.26	139,326.00	51.93	5,256.98	76,570.13	
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,656.80	23,911.20	31,882.00	75.00	2,522.34	22,701.06	
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	79,935.89	686,981.97	959,755.00	71.58	69,398.08	572,392.39	
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	614,151.13	5,809,571.80	6,933,054.00	83.80	604,887.96	5,238,377.62	
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	246,472.53	2,145,871.86	2,906,045.00	73.84	265,871.54	2,243,803.33	
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	2,578.13	21,666.49	20,000.00	108.33	1,194.72	8,520.36	
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	20,742.94	188,050.79	272,421.00	69.03	27,941.29	238,264.31	
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	0.00	9,780.72	12,980.00	75.35	0.00	9,930.26	
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	292,657.05	2,409,951.23	3,577,845.00	67.36	275,605.80	2,275,179.15	
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	72,239.12	664,096.88	827,931.00	80.21	72,914.65	636,559.94	
OBJECT 6231 TOTAL	OASDI	58,528.42	549,371.66	699,322.00	78.56	58,852.05	523,021.42	
OBJECT 6232 TOTAL	MEDICARE	39,073.81	336,759.74	489,711.00	68.77	37,342.68	316,032.92	
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	323,420.10	2,682,586.90	3,620,087.00	74.10	330,162.73	2,729,017.42	
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	314,208.00	314,208.00	100.00	0.00	33.00	
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	1,473.80	1,640.00	89.87	0.00	80.63	
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	4,752.30	39,559.94	54,926.00	72.02	4,469.68	35,360.76	
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	115,820.00	575,163.20	837,555.00	68.67	36,740.00	387,928.74	
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	0.00	35,740.00	35,740.00	100.00	0.00	31,700.00	
OBJECT 6317 TOTAL	LEGAL SERVICES	3,059.00	32,925.78	25,000.00	131.70	2,018.00	19,687.50	
OBJECT 6318 TOTAL	ELECTION SERVICES	737.02	12,503.21	25,000.00	50.01	0.00	7,395.36	
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	29,631.25	215,594.90	220,552.00	97.75	32,342.19	183,076.29	
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	42,161.99	244,494.72	360,226.00	67.87	37,842.10	271,522.59	
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	10,000.00	10,000.00	100.00	0.00	10,000.00	
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	1,399.29	84,161.65	118,792.00	70.85	7,947.74	95,188.25	
OBJECT 6335 TOTAL	WATER AND SEWER	8,433.70	78,150.43	96,814.00	80.72	8,206.77	74,049.12	
OBJECT 6336 TOTAL	TRASH REMOVAL	4,146.64	38,990.18	41,551.00	93.84	0.00	0.00	
OBJECT 6343 TOTAL	TRAVEL	21,465.94	260,758.05	274,905.12	94.85	18,875.43	190,243.65	
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	55.50	336.00	16.52	0.00	266.00	
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	605,117.80	614,056.00	98.54	0.00	592,849.00	
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	39,565.00	0.00	0.00	38,599.21	
OBJECT 6361 TOTAL	COMMUNICATION	9,490.76	84,161.33	89,520.00	94.01	14,373.26	110,760.22	
OBJECT 6362 TOTAL	ADVERTISING	0.00	5,819.80	6,000.00	97.00	375.00	4,564.14	
OBJECT 6363 TOTAL	PRINTING AND BINDING	1,742.64	30,805.71	14,851.00	207.43	1,438.50	17,323.64	
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	4,462.05	123,251.22	164,204.25	75.06	11,794.51	133,315.77	
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	179,301.65	1,891,268.68	2,855,779.55	66.23	189,715.36	2,231,533.95	
OBJECT 6398 TOTAL	OTHER EXPENSES	100.35	421.30	1,423.00	29.61	0.00	614.75	
OBJECT 6411 TOTAL	GENERAL SUPPLIES	2,861,046.27	11,559,892.90	3,076,902.68	375.70	247,318.49	2,657,441.40	
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	1,687.80	31,541.05	31,539.00	100.01	905.63	23,974.50	
OBJECT 6441 TOTAL	LIBRARY BOOKS	959.60	19,298.05	6,500.00	296.89	1,306.81	17,333.26	
OBJECT 6451 TOTAL	RESOURCE MATERIALS	0.00	6,932.02	6,995.00	99.10	136.26	8,306.50	
OBJECT 6471 TOTAL	FOOD SUPPLIES	228,769.72	1,546,788.13	1,625,000.00	95.19	143,933.42	1,360,647.01	
OBJECT 6481 TOTAL	ELECTRIC	44,343.98	478,618.73	552,514.00	86.63	40,580.66	464,448.07	

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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	19,658.66	170,491.31	271,753.00	62.74	26,757.51	215,975.69	
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	2,000.00	0.00	0.00	1,216.90	
OBJECT 6486 TOTAL	GASOLINE/DIESEL	24,641.88	284,616.27	405,000.00	70.28	28,168.43	329,437.14	
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	3,103.77	131,694.52	132,020.00	99.75	8,318.15	105,311.14	
OBJECT 6511 TOTAL	LAND	0.00	339,196.00	339,196.00	100.00	0.00	200,876.45	
OBJECT 6521 TOTAL	BUILDINGS	140,947.25	5,300,442.71	5,891,764.40	89.96	601,102.88	4,593,798.41	
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	423,455.08	431,329.00	98.17	0.00	651,511.44	
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	93,450.41	1,700,074.39	2,076,016.00	81.89	58,653.16	1,251,173.92	
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	772.21	22,734.19	27,695.00	82.09	1,233.96	24,043.81	
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	57,294.40	62,861.00	91.14	0.00	65,000.00	
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	293,944.00	789,674.88	789,675.00	100.00	0.00	819,796.52	
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	2,320,000.00	2,220,000.00	104.50	0.00	2,070,000.00	
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	979,000.00	843,850.00	116.02	0.00	943,870.00	
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	309,054.06	310,138.00	99.65	0.00	341,556.96	
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	204.35	5,380.35	6,180.00	87.06	0.00	5,176.00	