

All Expenditure Accounts - Board Expense By Object JANUARY 2022

| Account Code | Account Description | MTD Activity | YTD Activity | Working Budget | % Realized | Last Year This Month | Last Year Thru This Month | Account Type |
|--------------------|----------------------------------|---------------------|----------------------|----------------------|--------------|----------------------|---------------------------|--------------|
| GRAND TOTAL | | 4,215,599.07 | 29,221,298.51 | 56,513,372.51 | 51.71 | 3,786,206.22 | 25,199,514.86 | |
| OBJECT 6111 TOTAL | REGULAR SALARIES | 1,328,063.92 | 6,817,783.30 | 16,054,179.29 | 42.47 | 1,245,842.04 | 6,371,400.29 | |
| OBJECT 6112 TOTAL | ADMINISTRATORS | 245,985.67 | 1,567,626.67 | 2,961,818.00 | 52.93 | 226,350.90 | 1,448,249.09 | |
| OBJECT 6121 TOTAL | CERT SUBSTITUTE SALARIES | 4,510.18 | 28,377.51 | 96,471.00 | 29.42 | 6,135.68 | 35,464.54 | |
| OBJECT 6122 TOTAL | OTHER PART-TIME SALARIES | 3,289.02 | 27,179.98 | 49,344.00 | 55.08 | 6,330.30 | 32,169.50 | |
| OBJECT 6131 TOTAL | CERT SUPPLEMENTAL PAY | 47,723.08 | 293,101.17 | 889,911.91 | 32.94 | 45,406.60 | 475,185.28 | |
| OBJECT 6141 TOTAL | CERT UNUSED SICK LEAVE SEV PAY | 0.00 | 0.00 | 79,867.00 | 0.00 | 0.00 | 2,380.00 | |
| OBJECT 6151 TOTAL | CLASSIFIED SALARIES-REGULAR | 466,209.69 | 3,004,254.87 | 5,871,691.00 | 51.17 | 420,618.51 | 2,811,348.74 | |
| OBJECT 6152 TOTAL | INSTRUCTIONAL AIDE SALARIES | 217,097.76 | 1,249,092.22 | 2,740,164.01 | 45.58 | 196,536.97 | 1,120,170.44 | |
| OBJECT 6153 TOTAL | CLASSIFIED SUBSTITUTE SALARIES | 956.56 | 9,457.42 | 21,420.00 | 44.15 | 1,801.69 | 10,728.83 | |
| OBJECT 6161 TOTAL | CLASSIFIED SALARIES PART-TIME | 21,955.83 | 148,507.69 | 400,374.00 | 37.09 | 19,601.35 | 125,753.38 | |
| OBJECT 6171 TOTAL | CLASS UNUSED SICK LEAVE SEV PAY | 4,314.00 | 16,090.80 | 14,340.00 | 112.21 | 0.00 | 3,135.00 | |
| OBJECT 6211 TOTAL | TEACHERS' RETIREMENT | 257,084.20 | 1,363,288.11 | 3,197,673.52 | 42.63 | 240,888.94 | 1,305,989.21 | |
| OBJECT 6221 TOTAL | NON-TEACHER RETIREMENT | 59,229.97 | 363,671.35 | 760,926.00 | 47.79 | 54,554.60 | 338,789.81 | |
| OBJECT 6231 TOTAL | OASDI | 45,201.08 | 285,083.57 | 617,895.00 | 46.14 | 41,656.21 | 262,846.94 | |
| OBJECT 6232 TOTAL | MEDICARE | 32,096.90 | 181,239.02 | 422,777.04 | 42.87 | 29,748.30 | 171,295.41 | |
| OBJECT 6241 TOTAL | EMPLOYEE INSURANCE | 349,764.63 | 1,848,489.29 | 4,222,073.32 | 43.78 | 343,807.39 | 1,829,375.96 | |
| OBJECT 6261 TOTAL | WORKERS COMP INSURANCE | 99.00 | 201,396.00 | 201,132.00 | 100.13 | 0.00 | 211,979.00 | |
| OBJECT 6271 TOTAL | UNEMPLOYMENT COMPENSATION | 0.00 | 1,012.34 | 16,640.00 | 6.08 | 3,859.65 | 11,868.73 | |
| OBJECT 6291 TOTAL | OTHER EMPLOYER PROVIDED SERVICES | 3,608.79 | 18,215.13 | 42,201.00 | 43.16 | 3,474.79 | 18,304.68 | |
| OBJECT 6311 TOTAL | PURCHASED INSTRUCTIONAL SVCS | 27,085.00 | 330,062.07 | 556,147.00 | 59.35 | 8,072.25 | 407,674.75 | |
| OBJECT 6312 TOTAL | INSTR PRGM IMPROVE SVCS | 0.00 | 4,558.75 | 4,559.00 | 99.99 | 0.00 | 0.00 | |
| OBJECT 6313 TOTAL | PUPIL SERVICES | 0.00 | 0.00 | 491.00 | 0.00 | 0.00 | 330.95 | |
| OBJECT 6315 TOTAL | AUDIT SERVICES | 9,987.00 | 30,950.00 | 31,422.00 | 98.50 | 3,000.00 | 30,952.00 | |
| OBJECT 6317 TOTAL | LEGAL SERVICES | 5,833.00 | 37,069.50 | 37,070.00 | 100.00 | 0.00 | 6,135.00 | |
| OBJECT 6318 TOTAL | ELECTION SERVICES | 0.00 | 116.42 | 16,000.00 | 0.73 | 0.00 | 76.63 | |
| OBJECT 6319 TOTAL | OTHER PROFESSIONAL SERVICES | 29,958.79 | 121,746.37 | 167,538.00 | 72.67 | 31,695.26 | 112,353.87 | |
| OBJECT 6332 TOTAL | REPAIRS AND MAINTENANCE | 28,140.30 | 111,608.75 | 248,209.00 | 44.97 | 12,765.55 | 107,374.50 | |
| OBJECT 6333 TOTAL | RENTALS - LAND & BUILDINGS | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 9,100.00 | |
| OBJECT 6334 TOTAL | RENTAL - EQUIPMENT | 8,574.37 | 36,346.30 | 87,116.00 | 41.72 | 1,899.78 | 44,999.87 | |
| OBJECT 6335 TOTAL | WATER AND SEWER | 8,041.99 | 42,520.47 | 62,018.00 | 68.56 | 4,591.28 | 34,607.57 | |
| OBJECT 6336 TOTAL | TRASH REMOVAL | 69.44 | 69.44 | 24,000.00 | 0.29 | 2,160.00 | 12,659.89 | |
| OBJECT 6343 TOTAL | TRAVEL | 18,008.91 | 86,791.98 | 255,597.50 | 33.96 | 9,048.37 | 48,683.82 | |
| OBJECT 6349 TOTAL | OTHER TRANSPORTATION SERVICES | 0.00 | 218.00 | 0.00 | 0.00 | 0.00 | -112.13 | |
| OBJECT 6351 TOTAL | PROPERTY INSURANCE | 876.00 | 393,178.00 | 393,178.00 | 100.00 | 0.00 | 380,864.00 | |
| OBJECT 6352 TOTAL | LIABILITY INSURANCE | 34,624.00 | 34,624.00 | 34,624.00 | 100.00 | 32,340.00 | 32,340.00 | |
| OBJECT 6361 TOTAL | COMMUNICATION | 16,419.04 | 50,839.40 | 95,100.00 | 53.46 | 10,215.64 | 33,472.63 | |
| OBJECT 6362 TOTAL | ADVERTISING | 0.00 | 2,226.38 | 3,023.00 | 73.65 | 509.45 | 1,408.74 | |
| OBJECT 6363 TOTAL | PRINTING AND BINDING | 0.00 | 4,903.50 | 12,150.00 | 40.36 | 959.17 | 1,932.15 | |
| OBJECT 6371 TOTAL | DUES AND MEMBERSHIPS | 10,092.30 | 89,645.40 | 88,229.00 | 101.61 | 6,826.40 | 65,019.38 | |
| OBJECT 6391 TOTAL | OTHER PURCHASED SERVICES | 208,909.48 | 1,458,939.78 | 1,987,700.20 | 73.40 | 178,946.83 | 1,418,555.68 | |
| OBJECT 6398 TOTAL | OTHER EXPENSES | 0.00 | 36,563.11 | 1,423.00 | 2,569.44 | 141.90 | 1,328.86 | |
| OBJECT 6411 TOTAL | GENERAL SUPPLIES | 245,304.88 | 1,609,770.63 | 2,546,350.18 | 63.22 | 184,385.12 | 1,230,947.47 | |
| OBJECT 6412 TOTAL | SUPPLIES - TECHNOLOGY RELATED | 850.32 | 24,965.70 | 31,529.00 | 79.18 | 957.83 | 24,613.20 | |
| OBJECT 6441 TOTAL | LIBRARY BOOKS | 3,958.42 | 15,302.16 | 8,790.00 | 174.09 | 7,472.71 | 19,416.30 | |
| OBJECT 6451 TOTAL | RESOURCE MATERIALS | 0.00 | 10,579.11 | 10,007.00 | 105.72 | 0.00 | 5,639.39 | |
| OBJECT 6471 TOTAL | FOOD SUPPLIES | 134,224.33 | 897,701.53 | 1,500,000.00 | 59.85 | 133,286.57 | 648,339.56 | |

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|-------------------|-----------------------------------|--------------|--------------|----------------|------------|----------------------|---------------------------|--------------|
| OBJECT 6481 TOTAL | ELECTRIC | 60,633.34 | 312,823.89 | 600,000.00 | 52.14 | 36,785.31 | 289,835.12 | |
| OBJECT 6482 TOTAL | GAS - NATURAL | 28,551.65 | 55,406.19 | 236,822.00 | 23.40 | 0.00 | 25,616.39 | |
| OBJECT 6483 TOTAL | GAS - LP | 0.00 | 0.00 | 1,893.00 | 0.00 | 0.00 | 419.87 | |
| OBJECT 6486 TOTAL | GASOLINE/DIESEL | 29,090.80 | 150,780.62 | 220,000.00 | 68.54 | 16,474.85 | 66,318.41 | |
| OBJECT 6491 TOTAL | OTHER SUPPLIES AND MATERIALS | 2,327.28 | 75,288.43 | 95,502.00 | 78.83 | 2,360.28 | 66,237.48 | |
| OBJECT 6521 TOTAL | BUILDINGS | 0.00 | 3,509,465.00 | 3,509,465.00 | 100.00 | 0.00 | 46,268.94 | |
| OBJECT 6531 TOTAL | IMPROVEMENT OTHER THAN BLDGS | 0.00 | 365,131.00 | 365,131.00 | 100.00 | 0.00 | 124,348.00 | |
| OBJECT 6541 TOTAL | REGULAR EQUIPMENT | 215,788.15 | 858,258.97 | 1,119,734.54 | 76.65 | 210,833.49 | 1,147,552.68 | |
| OBJECT 6542 TOTAL | EQUIPMENT INSTRUCTIONAL APPARATUS | 0.00 | 3,609.96 | 25,800.00 | 13.99 | 0.00 | 13,585.99 | |
| OBJECT 6551 TOTAL | VEHICLES EXCEPT SCHOOL BUSES | 0.00 | 36,683.00 | 36,683.00 | 100.00 | 0.00 | 0.00 | |
| OBJECT 6552 TOTAL | PUPIL TRANSPORTATION VEHICLES | 0.00 | 386,889.90 | 319,990.00 | 120.91 | 0.00 | 205,709.01 | |
| OBJECT 6591 TOTAL | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 3,546.26 | 1,356,951.86 | |
| OBJECT 6611 TOTAL | PRINCIPAL - BONDED INDEBTEDNESS | 0.00 | 0.00 | 1,855,000.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6613 TOTAL | PRINCIPAL - LEASE PURCHASE | 0.00 | 0.00 | 0.00 | | 0.00 | 25,531.31 | |
| OBJECT 6614 TOTAL | PRINCIPAL - LONG TERM LOANS | 0.00 | 1,469.47 | 2,957.00 | 49.69 | 0.00 | 1,442.50 | |
| OBJECT 6621 TOTAL | INTEREST - BONDED INDEBTEDNESS | 0.00 | 528,257.50 | 1,056,515.00 | 50.00 | 0.00 | 550,507.50 | |
| OBJECT 6623 TOTAL | INTEREST - LEASE PURCHASE | 0.00 | 78,230.36 | 190,757.00 | 41.01 | 0.00 | 13,246.89 | |
| OBJECT 6624 TOTAL | INTEREST - LONG TERM LOANS | 0.00 | 131.03 | 244.00 | 53.70 | 0.00 | 158.00 | |
| OBJECT 6631 TOTAL | FEES - BONDED INDEBTEDNESS | 1,060.00 | 3,710.00 | 3,710.00 | 100.00 | 318.00 | 636.00 | |