

All Expenditure Accounts - Board Revenue by Object July 2020

| Account Code | Account Description | MTD Activity | YTD Activity | Working Budget | % Realized | Last Year This Month | Last Year Thru This Month | Account Type |
|--------------------|----------------------------------|---------------------|---------------------|----------------------|-------------|----------------------|---------------------------|--------------|
| GRAND TOTAL | | 2,289,182.79 | 2,289,182.79 | 51,289,353.00 | 4.46 | 959,872.77 | 959,872.77 | |
| OBJECT 6111 TOTAL | REGULAR SALARIES | 14,935.47 | 14,935.47 | 15,776,770.00 | 0.09 | 14,396.81 | 14,396.81 | |
| OBJECT 6112 TOTAL | ADMINISTRATORS | 105,828.50 | 105,828.50 | 2,704,990.00 | 3.91 | 95,823.61 | 95,823.61 | |
| OBJECT 6121 TOTAL | CERT SUBSTITUTE SALARIES | 935.00 | 935.00 | 266,789.00 | 0.35 | 0.00 | 0.00 | |
| OBJECT 6122 TOTAL | OTHER PART-TIME SALARIES | 0.00 | 0.00 | 26,562.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6131 TOTAL | CERT SUPPLEMENTAL PAY | 212,892.25 | 212,892.25 | 1,006,391.00 | 21.15 | 1,492.46 | 1,492.46 | |
| OBJECT 6141 TOTAL | CERT UNUSED SICK LEAVE SEV PAY | 0.00 | 0.00 | 45,769.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6151 TOTAL | CLASSIFIED SALARIES-REGULAR | 311,782.23 | 311,782.23 | 5,116,619.00 | 6.09 | 203,773.92 | 203,773.92 | |
| OBJECT 6152 TOTAL | INSTRUCTIONAL AIDE SALARIES | 20,924.94 | 20,924.94 | 2,583,556.00 | 0.81 | 0.00 | 0.00 | |
| OBJECT 6153 TOTAL | CLASSIFIED SUBSTITUTE SALARIES | 0.00 | 0.00 | 27,348.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6161 TOTAL | CLASSIFIED SALARIES PART-TIME | 4,792.26 | 4,792.26 | 240,712.00 | 1.99 | 284.06 | 284.06 | |
| OBJECT 6171 TOTAL | CLASS UNUSED SICK LEAVE SEV PAY | 0.00 | 0.00 | 11,875.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6211 TOTAL | TEACHERS' RETIREMENT | 46,061.37 | 46,061.37 | 3,171,369.00 | 1.45 | 14,164.51 | 14,164.51 | |
| OBJECT 6221 TOTAL | NON-TEACHER RETIREMENT | 26,504.20 | 26,504.20 | 642,730.00 | 4.12 | 17,631.73 | 17,631.73 | |
| OBJECT 6231 TOTAL | OASDI | 21,824.43 | 21,824.43 | 516,250.00 | 4.23 | 13,337.34 | 13,337.34 | |
| OBJECT 6232 TOTAL | MEDICARE | 9,550.56 | 9,550.56 | 341,259.00 | 2.80 | 4,377.82 | 4,377.82 | |
| OBJECT 6241 TOTAL | EMPLOYEE INSURANCE | 45,851.22 | 45,851.22 | 3,932,935.00 | 1.17 | 44,745.88 | 44,745.88 | |
| OBJECT 6261 TOTAL | WORKERS COMP INSURANCE | 0.00 | 0.00 | 217,354.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6271 TOTAL | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 5,889.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6291 TOTAL | OTHER EMPLOYER PROVIDED SERVICES | 231.75 | 231.75 | 46,457.00 | 0.50 | 354.44 | 354.44 | |
| OBJECT 6311 TOTAL | PURCHASED INSTRUCTIONAL SVCS | 5,712.16 | 5,712.16 | 294,406.00 | 1.94 | 9,614.70 | 9,614.70 | |
| OBJECT 6313 TOTAL | PUPIL SERVICES | 290.88 | 290.88 | 9,578.00 | 3.04 | 0.00 | 0.00 | |
| OBJECT 6315 TOTAL | AUDIT SERVICES | 6,975.00 | 6,975.00 | 31,900.00 | 21.87 | 5,700.00 | 5,700.00 | |
| OBJECT 6317 TOTAL | LEGAL SERVICES | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6318 TOTAL | ELECTION SERVICES | 9.95 | 9.95 | 16,000.00 | 0.06 | 0.00 | 0.00 | |
| OBJECT 6319 TOTAL | OTHER PROFESSIONAL SERVICES | 600.00 | 600.00 | 185,010.00 | 0.32 | 946.91 | 946.91 | |
| OBJECT 6332 TOTAL | REPAIRS AND MAINTENANCE | 39,135.82 | 39,135.82 | 254,754.00 | 15.36 | 15,157.08 | 15,157.08 | |
| OBJECT 6333 TOTAL | RENTALS - LAND & BUILDINGS | 9,100.00 | 9,100.00 | 9,100.00 | 100.00 | 9,100.00 | 9,100.00 | |
| OBJECT 6334 TOTAL | RENTAL - EQUIPMENT | 5,581.21 | 5,581.21 | 121,485.00 | 4.59 | 7,709.66 | 7,709.66 | |
| OBJECT 6335 TOTAL | WATER AND SEWER | 3,057.61 | 3,057.61 | 69,194.00 | 4.42 | 4,831.87 | 4,831.87 | |
| OBJECT 6336 TOTAL | TRASH REMOVAL | 0.00 | 0.00 | 26,430.00 | 0.00 | 2,202.50 | 2,202.50 | |
| OBJECT 6343 TOTAL | TRAVEL | 3,881.66 | 3,881.66 | 291,702.00 | 1.33 | 22,820.57 | 22,820.57 | |
| OBJECT 6349 TOTAL | OTHER TRANSPORTATION SERVICES | 0.00 | 0.00 | 0.00 | | 33.00 | 33.00 | |
| OBJECT 6351 TOTAL | PROPERTY INSURANCE | 0.00 | 0.00 | 413,819.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6361 TOTAL | COMMUNICATION | 5,714.92 | 5,714.92 | 89,943.00 | 6.35 | 9,435.09 | 9,435.09 | |
| OBJECT 6362 TOTAL | ADVERTISING | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6363 TOTAL | PRINTING AND BINDING | 0.00 | 0.00 | 21,560.00 | 0.00 | 6,504.50 | 6,504.50 | |
| OBJECT 6371 TOTAL | DUES AND MEMBERSHIPS | 22,209.40 | 22,209.40 | 95,424.00 | 23.27 | 22,399.44 | 22,399.44 | |
| OBJECT 6391 TOTAL | OTHER PURCHASED SERVICES | 201,931.54 | 201,931.54 | 1,974,615.00 | 10.23 | 131,153.18 | 131,153.18 | |
| OBJECT 6411 TOTAL | GENERAL SUPPLIES | 95,842.43 | 95,842.43 | 2,463,236.00 | 3.89 | 76,162.56 | 76,162.56 | |
| OBJECT 6412 TOTAL | SUPPLIES - TECHNOLOGY RELATED | 270.00 | 270.00 | 15,000.00 | 1.80 | 0.00 | 0.00 | |
| OBJECT 6415 TOTAL | K12 SPECIAL ED TESTING SUPPLIES | 0.00 | 0.00 | 0.00 | | 743.09 | 743.09 | |
| OBJECT 6441 TOTAL | LIBRARY BOOKS | 408.29 | 408.29 | 0.00 | | 272.00 | 272.00 | |
| OBJECT 6451 TOTAL | RESOURCE MATERIALS | 0.00 | 0.00 | 4,800.00 | 0.00 | 3,522.95 | 3,522.95 | |
| OBJECT 6471 TOTAL | FOOD SUPPLIES | 43,932.57 | 43,932.57 | 1,435,000.00 | 3.06 | 238.18 | 238.18 | |
| OBJECT 6481 TOTAL | ELECTRIC | 38,007.17 | 38,007.17 | 627,748.00 | 6.05 | 44,601.60 | 44,601.60 | |
| OBJECT 6482 TOTAL | GAS - NATURAL | 4,988.60 | 4,988.60 | 183,632.00 | 2.72 | 0.00 | 0.00 | |

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|-------------------|-----------------------------------|--------------|--------------|----------------|------------|----------------------|---------------------------|--------------|
| OBJECT 6483 TOTAL | GAS - LP | 0.00 | 0.00 | 1,920.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6486 TOTAL | GASOLINE/DIESEL | 792.64 | 792.64 | 260,000.00 | 0.30 | 2,514.37 | 2,514.37 | |
| OBJECT 6491 TOTAL | OTHER SUPPLIES AND MATERIALS | 44,383.58 | 44,383.58 | 111,825.00 | 39.69 | 98,390.28 | 98,390.28 | |
| OBJECT 6521 TOTAL | BUILDINGS | 0.00 | 0.00 | 86,700.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6531 TOTAL | IMPROVEMENT OTHER THAN BLDGS | 76,468.00 | 76,468.00 | 112,441.00 | 68.01 | 0.00 | 0.00 | |
| OBJECT 6541 TOTAL | REGULAR EQUIPMENT | 13,560.00 | 13,560.00 | 608,839.00 | 2.23 | 21,303.62 | 21,303.62 | |
| OBJECT 6542 TOTAL | EQUIPMENT INSTRUCTIONAL APPARATUS | 0.00 | 0.00 | 31,037.00 | 0.00 | 1,608.55 | 1,608.55 | |
| OBJECT 6543 TOTAL | TECH RELATED HARDWARE | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6552 TOTAL | PUPIL TRANSPORTATION VEHICLES | 0.00 | 0.00 | 210,303.00 | 0.00 | 50,836.06 | 50,836.06 | |
| OBJECT 6591 TOTAL | OTHER CAPITAL OUTLAY | 818,683.87 | 818,683.87 | 1,339,761.00 | 61.11 | 0.00 | 0.00 | |
| OBJECT 6611 TOTAL | PRINCIPAL - BONDED INDEBTEDNESS | 0.00 | 0.00 | 1,765,000.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6613 TOTAL | PRINCIPAL - LEASE PURCHASE | 25,531.31 | 25,531.31 | 310,338.00 | 8.23 | 0.00 | 0.00 | |
| OBJECT 6614 TOTAL | PRINCIPAL - LONG TERM LOANS | 0.00 | 0.00 | 2,885.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6621 TOTAL | INTEREST - BONDED INDEBTEDNESS | 0.00 | 0.00 | 1,099,765.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6623 TOTAL | INTEREST - LEASE PURCHASE | 0.00 | 0.00 | 8,763.00 | 0.00 | 1,688.43 | 1,688.43 | |
| OBJECT 6624 TOTAL | INTEREST - LONG TERM LOANS | 0.00 | 0.00 | 316.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6631 TOTAL | FEES - BONDED INDEBTEDNESS | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | |