

All Expenditure Accounts - Board Expense By Object August 2018

| Account Code | Account Description | MTD Activity | YTD Activity | Working Budget | % Realized | Last Year This Month | Last Year Thru This Month | Account Type |
|--------------------|----------------------------------|---------------------|---------------------|----------------------|-------------|----------------------|---------------------------|--------------|
| GRAND TOTAL | | 2,608,846.31 | 3,818,443.43 | 48,308,716.24 | 7.90 | 1,667,040.06 | 2,990,259.78 | |
| OBJECT 6111 TOTAL | REGULAR SALARIES | 166,489.98 | 180,533.42 | 14,875,189.00 | 1.21 | 137,179.53 | 145,249.95 | |
| OBJECT 6112 TOTAL | ADMINISTRATORS | 194,626.52 | 285,835.77 | 2,599,876.00 | 10.99 | 166,564.11 | 235,226.11 | |
| OBJECT 6121 TOTAL | CERT SUBSTITUTE SALARIES | 808.00 | 1,670.50 | 117,119.00 | 1.43 | 4,827.50 | 5,904.50 | |
| OBJECT 6122 TOTAL | OTHER PART-TIME SALARIES | 2,124.93 | 2,124.93 | 25,850.00 | 8.22 | 0.00 | 0.00 | |
| OBJECT 6131 TOTAL | CERT SUPPLEMENTAL PAY | 15,591.88 | 23,907.88 | 877,352.00 | 2.73 | 16,385.00 | 20,885.00 | |
| OBJECT 6141 TOTAL | CERT UNUSED SICK LEAVE SEV PAY | 0.00 | 350.00 | 76,352.00 | 0.46 | 0.00 | 0.00 | |
| OBJECT 6150 TOTAL | TRANS ECSE SAL DRIVER | 0.00 | 0.00 | 35,201.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6151 TOTAL | CLASSIFIED SALARIES-REGULAR | 199,679.80 | 392,586.23 | 4,473,235.50 | 8.78 | 223,441.49 | 441,926.20 | |
| OBJECT 6152 TOTAL | INSTRUCTIONAL AIDE SALARIES | 2,772.67 | 2,772.69 | 2,426,647.00 | 0.11 | 8,608.39 | 8,842.40 | |
| OBJECT 6153 TOTAL | CLASSIFIED SUBSTITUTE SALARIES | 0.00 | 0.00 | 37,560.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6161 TOTAL | CLASSIFIED SALARIES PART-TIME | 116.00 | 427.76 | 266,592.00 | 0.16 | 0.00 | 0.00 | |
| OBJECT 6165 TOTAL | HS GATEKEEPERS SALARY | 0.00 | 0.00 | 36,989.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6171 TOTAL | CLASS UNUSED SICK LEAVE SEV PAY | 0.00 | 0.00 | 11,790.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6211 TOTAL | TEACHERS' RETIREMENT | 54,308.66 | 68,062.67 | 2,909,744.00 | 2.34 | 49,397.54 | 62,517.30 | |
| OBJECT 6221 TOTAL | NON-TEACHER RETIREMENT | 17,621.40 | 35,672.36 | 568,786.00 | 6.27 | 17,838.84 | 34,804.31 | |
| OBJECT 6231 TOTAL | OASDI | 13,808.89 | 26,752.12 | 487,234.00 | 5.49 | 14,223.18 | 27,079.62 | |
| OBJECT 6232 TOTAL | MEDICARE | 8,146.51 | 12,427.34 | 369,423.00 | 3.36 | 7,779.94 | 11,948.09 | |
| OBJECT 6240 TOTAL | LIFE INSURANCE (DO NOT USE) | 267.69 | 457.62 | 15,519.00 | 2.95 | 265.95 | 458.63 | |
| OBJECT 6241 TOTAL | EMPLOYEE INSURANCE | 60,031.40 | 117,789.03 | 3,769,371.00 | 3.12 | 58,029.25 | 103,121.57 | |
| OBJECT 6261 TOTAL | WORKERS COMP INSURANCE | 0.00 | 0.00 | 229,974.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6271 TOTAL | UNEMPLOYMENT COMPENSATION | 0.00 | 182.41 | 15,000.00 | 1.22 | 3,961.61 | 9,662.04 | |
| OBJECT 6290 TOTAL | OTHER BENEFITS | 618.04 | 839.41 | 22,453.00 | 3.74 | 356.72 | 535.08 | |
| OBJECT 6291 TOTAL | OTHER EMPLOYER PROVIDED SERVICES | 23.34 | 46.68 | 300.00 | 15.56 | 24.39 | 48.78 | |
| OBJECT 6311 TOTAL | PURCHASED INSTRUCTIONAL SVCS | 7,183.65 | 10,574.40 | 12,000.00 | 88.12 | 0.00 | 4,655.99 | |
| OBJECT 6313 TOTAL | PUPIL SERVICES | 0.00 | 9,736.15 | 223,575.00 | 4.35 | 3,545.96 | 7,379.96 | |
| OBJECT 6315 TOTAL | AUDIT SERVICES | 0.00 | 0.00 | 23,600.00 | 0.00 | 0.00 | 5,525.00 | |
| OBJECT 6317 TOTAL | LEGAL SERVICES | 64.50 | 1,698.50 | 30,214.00 | 5.62 | 0.00 | 0.00 | |
| OBJECT 6318 TOTAL | ELECTION SERVICES | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6319 TOTAL | OTHER PROFESSIONAL SERVICES | 7,510.04 | 12,765.29 | 156,106.00 | 8.18 | 7,201.07 | 11,233.29 | |
| OBJECT 6332 TOTAL | REPAIRS AND MAINTENANCE | 21,404.33 | 44,429.40 | 293,841.00 | 15.12 | 11,378.77 | 25,716.71 | |
| OBJECT 6333 TOTAL | RENTALS - LAND & BUILDINGS | 9,100.00 | 9,100.00 | 10,000.00 | 91.00 | 2,178.50 | 4,357.00 | |
| OBJECT 6334 TOTAL | RENTAL - EQUIPMENT | 8,135.20 | 15,510.48 | 118,952.00 | 13.04 | 6,928.51 | 13,641.68 | |
| OBJECT 6335 TOTAL | WATER AND SEWER | 4,211.57 | 9,070.27 | 67,190.00 | 13.50 | 4,344.62 | 8,248.28 | |
| OBJECT 6336 TOTAL | TRASH REMOVAL | 1,982.50 | 3,602.50 | 20,900.00 | 17.24 | 1,400.00 | 3,345.00 | |
| OBJECT 6343 TOTAL | TRAVEL | 10,786.90 | 26,387.05 | 271,235.00 | 9.73 | 18,838.93 | 34,595.61 | |
| OBJECT 6349 TOTAL | OTHER TRANSPORTATION SERVICES | 111.00 | 111.00 | 568.00 | 19.54 | 143.50 | 143.50 | |
| OBJECT 6351 TOTAL | PROPERTY INSURANCE | 0.00 | 0.00 | 393,344.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6353 TOTAL | FIDELITY BOND PREMIUM | 250.00 | 250.00 | 125.00 | 200.00 | 125.00 | 125.00 | |
| OBJECT 6361 TOTAL | COMMUNICATION | 4,699.24 | 13,201.17 | 75,918.00 | 17.39 | 13,200.22 | 19,160.86 | |
| OBJECT 6362 TOTAL | ADVERTISING | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6363 TOTAL | PRINTING AND BINDING | 2,561.81 | 7,220.93 | 34,120.00 | 21.16 | 4,250.45 | 9,534.67 | |
| OBJECT 6371 TOTAL | DUES AND MEMBERSHIPS | 17,894.65 | 31,331.56 | 76,863.00 | 40.76 | 5,866.31 | 21,729.64 | |
| OBJECT 6391 TOTAL | OTHER PURCHASED SERVICES | 197,203.60 | 332,853.11 | 1,381,286.59 | 24.10 | 109,843.10 | 259,920.34 | |
| OBJECT 6411 TOTAL | GENERAL SUPPLIES | 276,996.52 | 392,093.40 | 2,506,644.74 | 15.64 | 197,969.72 | 311,402.28 | |
| OBJECT 6414 TOTAL | SUPPLIES | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6415 TOTAL | K12 SPECIAL ED TESTING SUPPLIES | 4,312.70 | 6,322.24 | 14,000.00 | 45.16 | 522.48 | 522.48 | |

All Expenditure Accounts - Board Expense By Object August 2018

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|-------------------|-----------------------------------|--------------|--------------|----------------|------------|----------------------|---------------------------|--------------|
| OBJECT 6441 TOTAL | LIBRARY BOOKS | 1,202.79 | 2,001.60 | 53,512.41 | 3.74 | 536.01 | 2,774.31 | |
| OBJECT 6451 TOTAL | RESOURCE MATERIALS | 49.95 | 2,763.95 | 5,600.00 | 49.36 | 408.31 | 3,098.31 | |
| OBJECT 6471 TOTAL | FOOD SUPPLIES | 119,332.84 | 119,401.15 | 1,189,500.00 | 10.04 | 124,079.85 | 124,079.85 | |
| OBJECT 6481 TOTAL | ELECTRIC | 50,726.97 | 104,702.47 | 557,760.00 | 18.77 | 47,001.39 | 94,915.26 | |
| OBJECT 6482 TOTAL | GAS - NATURAL | 2,200.03 | 4,810.45 | 151,300.00 | 3.18 | 3,223.71 | 7,595.31 | |
| OBJECT 6483 TOTAL | GAS - LP | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6486 TOTAL | GASOLINE/DIESEL | 24,009.74 | 25,217.75 | 232,800.00 | 10.83 | 15,156.79 | 16,690.66 | |
| OBJECT 6491 TOTAL | OTHER SUPPLIES AND MATERIALS | 39,894.09 | 99,242.64 | 110,151.00 | 90.10 | 10,999.69 | 55,496.24 | |
| OBJECT 6521 TOTAL | BUILDINGS | 20,886.55 | 36,329.82 | 610,000.00 | 5.96 | 250,337.97 | 290,885.91 | |
| OBJECT 6531 TOTAL | IMPROVEMENT OTHER THAN BLDGS | 0.00 | 1,500.00 | 0.00 | | 0.00 | 20,600.00 | |
| OBJECT 6541 TOTAL | REGULAR EQUIPMENT | 137,680.58 | 178,603.18 | 782,263.00 | 22.83 | 65,096.09 | 65,315.08 | |
| OBJECT 6542 TOTAL | EQUIPMENT INSTRUCTIONAL APPARATUS | 3,964.98 | 3,964.98 | 28,813.00 | 13.76 | 4,839.12 | 4,839.12 | |
| OBJECT 6545 TOTAL | K12 SPECIAL ED ASSIST TECHNOLOGY | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6552 TOTAL | PUPIL TRANSPORTATION VEHICLES | 46,033.96 | 126,706.16 | 240,241.00 | 52.74 | 44,737.56 | 444,067.37 | |
| OBJECT 6591 TOTAL | OTHER CAPITAL OUTLAY | 345,552.01 | 525,750.47 | 1,534,385.00 | 34.26 | 0.00 | 0.00 | |
| OBJECT 6611 TOTAL | PRINCIPAL - BONDED INDEBTEDNESS | 0.00 | 0.00 | 1,832,678.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 6613 TOTAL | PRINCIPAL - LEASE PURCHASE | 25,531.31 | 25,531.31 | 25,531.00 | 100.00 | 0.00 | 0.00 | |
| OBJECT 6621 TOTAL | INTEREST - BONDED INDEBTEDNESS | 477,630.00 | 477,630.00 | 955,260.00 | 50.00 | 0.00 | 0.00 | |
| OBJECT 6623 TOTAL | INTEREST - LEASE PURCHASE | 2,706.59 | 5,591.23 | 18,333.00 | 30.50 | 4,002.99 | 10,455.49 | |
| OBJECT 6631 TOTAL | FEES - BONDED INDEBTEDNESS | 0.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | |