All Expenditure Accounts - Board Expense By Object

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL:		5,325,794.16	12,534,911.07	78,113,362.00	25,150.78	6,023,672.89	13,640,699.98	
OBJECT 6111 TOTAL	REGULAR SALARIES	1,598,216.05	1,870,725.30	20,857,728.00	813.83	1,627,434.69	1,842,624.29	
OBJECT 6112 TOTAL	ADMINISTRATORS	239,673.68	522,244.44	2,931,455.00	285.74	298,856.29	690,474.61	
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	6,509.78	6,509.78	93,815.00	7.64	6,973.86	6,973.86	
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,545.33	5,090.66	30,898.00	16.47	2,887.82	5,665.27	
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	53,244.15	83,363.62	1,029,821.00	291.57	55,124.67	87,248.29	
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	878.68	50,000.00	10.30	0.00	0.00	
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	633,457.44	1,597,592.13	9,090,362.00	1,022.01	660,577.81	1,508,243.22	
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	134,180.73	136,665.79	2,630,211.00	117.23	219,324.32	221,930.60	
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	1,036.05	1,036.05	44,515.00	2.32	1,859.96	1,859.96	
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	9,453.26	9,617.34	281,617.00	35.76	12,733.75	12,795.46	
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	964.80	2,155.80	14,328.00	73.33	0.00	0.00	
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	287,867.36	372,142.77	3,763,171.00	1,215.10	293,660.45	375,044.52	
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	68,056.02	134,429.91	1,010,798.00	1,900.87	77,357.39	141,743.19	
OBJECT 6231 TOTAL	OASDI	51,846.79	112,371.70	855,519.00	1,739.82	62,382.14	120,280.44	
OBJECT 6232 TOTAL	MEDICARE	36,914.82	58,814.99	543,445.00	2,571.11	39,847.88	60,798.35	
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	360,179.14	470,389.96	4,103,475.00	1,925.22	347,516.76	465,329.16	
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	0.00	354,109.00	0.00	0.00	0.00	
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	2,700.70	6,667.00	40.50	0.00	418.34	
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	313.96	646.08	36,495.00	89.13	2,754.56	3,241.68	
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	36,259.50	91,603.95	1,408,391.00	34.80	56,563.00	126,380.21	
OBJECT 6315 TOTAL	AUDIT SERVICES	16,750.00	16,925.00	41,300.00	40.98	0.00	16,450.00	
OBJECT 6317 TOTAL	LEGAL SERVICES	6,194.00	9,223.90	42,228.00	21.84	2,650.00	14,468.00	
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	0.00	9,669.00	0.00	0.00	0.00	
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	18,449.50	21,582.40	274,855.00	331.31	14,301.43	30,514.10	
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	30,019.60	65,079.81	296,177.00	984.72	16,331.03	51,740.29	
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	10,000.00	10,000.00	10,000.00	100.00	0.00	10,000.00	
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	8,204.07	33,282.51	87,200.00	32.12	7,129.15	32,035.36	
OBJECT 6335 TOTAL	WATER AND SEWER	7,525.21	17,708.57	116,933.00	181.94	12,955.37	23,606.00	
OBJECT 6336 TOTAL	TRASH REMOVAL	4,287.59	13,448.79	58,089.00	23.15	5,033.28	13,894.34	
OBJECT 6343 TOTAL	TRAVEL	8,806.44	25,103.83	304,712.02	552.96	19,702.33	53,148.13	
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	66.50	242.00	27.47	0.00	54.50	
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	0.00	889,531.00	0.00	0.00	0.00	
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	46,978.00	0.00	0.00	0.00	
OBJECT 6361 TOTAL	COMMUNICATION	3,677.67	15,962.08	45,011.00	720.95	3,669.03	10,648.67	
OBJECT 6362 TOTAL	ADVERTISING	0.00	474.14	4,577.00	10.50	300.00	948.75	
OBJECT 6363 TOTAL	PRINTING AND BINDING	2,085.96	3,399.56	4,476.00	61.03	0.00	2,405.99	

All Expenditure Accounts - Board Expense By Object

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	22,075.61	52,901.75	147,183.98	979.71	18,008.68	60,122.83	
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	248,296.47	741,712.98	2,182,666.00	1,888.01	252,778.67	868,002.56	
OBJECT 6398 TOTAL	OTHER EXPENSES	0.00	0.00	1,256.00	0.00	10,795.86	10,951.71	
OBJECT 6411 TOTAL	GENERAL SUPPLIES	300,901.57	1,013,818.79	3,058,823.50	4,696.35	400,125.40	964,000.55	
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	2,602.25	28,365.36	36,940.00	321.80	3,115.01	25,631.45	
OBJECT 6441 TOTAL	LIBRARY BOOKS	0.00	0.00	0.00	0.00	695.00	1,577.00	
OBJECT 6451 TOTAL	RESOURCE MATERIALS	355.00	530.00	2,104.00	56.42	855.00	855.00	
OBJECT 6471 TOTAL	FOOD SUPPLIES	202,345.03	336,951.92	1,610,103.00	37.95	185,824.27	366,794.78	
OBJECT 6481 TOTAL	ELECTRIC	74,700.31	178,285.37	632,355.00	367.04	56,970.93	159,513.15	
OBJECT 6482 TOTAL	GAS - NATURAL	4,994.93	8,191.15	198,206.00	50.59	2,559.83	7,121.99	
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	1,623.00	0.00	0.00	0.00	
OBJECT 6486 TOTAL	GASOLINE/DIESEL	44,699.53	83,536.43	322,581.00	25.85	21,465.38	51,721.10	
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	35,957.30	211,593.03	217,363.50	469.21	10,222.97	135,951.31	
OBJECT 6521 TOTAL	BUILDINGS	6,842.27	7,278.29	90,195.00	202.61	37,617.91	210,431.03	
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	15,563.00	
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	-383,503.60	72,107.52	769,055.00	116.37	210,500.19	878,567.83	
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	7,306.00	8,572.75	26,938.00	57.95	5,929.50	13,104.87	
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	94,124.25	239,173.79	321,826.00	74.31	91,372.30	399,703.67	
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	446,682.09	2,018,650.06	11,968,417.00	192.48	859,826.44	2,126,500.70	
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	0.00	1,715,000.00	0.00	0.00	0.00	
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	386,075.50	386,075.50	685,551.00	105.61	0.00	0.00	
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	1,216,562.50	2,433,125.00	50.00	0.00	1,237,228.47	
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	193,030.75	217,459.14	316,860.00	119.33	5,347.39	174,338.21	
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	1,590.00	1,908.00	6,392.00	57.47	1,735.19	2,053.19	