



# BOE Monthly Expense Report April 2020

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
<b>GRAND TOTAL</b>		<b>41,228,971.71</b>	<b>11,136,583.00</b>	<b>31,894,159.14</b>	<b>9,086,354.64</b>
OBJECT 6111 TOTAL	Salaries, Certificated Educator	12,445,293.99	980,684.02	8,145,881.32	4,299,750.68
OBJECT 6121 TOTAL	Sub Salaries, Certified	180,597.68	23,716.56	135,902.75	44,694.93
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	47,500.00	5,436.00	31,144.50	16,355.50
OBJECT 6141 TOTAL	Sick Leave Reimbursement	120,000.00	0.00	85,997.75	34,002.25
OBJECT 6151 TOTAL	Classified Salaries	3,552,854.18	311,006.27	2,498,597.06	1,054,257.12
OBJECT 6153 TOTAL	Subs Classified Salaries	79,756.25	4,398.09	34,812.79	44,943.46
OBJECT 6161 TOTAL	Classified Salary Part-time	177,485.14	11,673.27	102,738.67	74,746.47
OBJECT 6211 TOTAL	PSRS	2,043,230.10	165,238.29	1,332,641.96	710,588.14
OBJECT 6221 TOTAL	PEERS	311,960.32	26,146.80	213,209.30	98,751.02
OBJECT 6231 TOTAL	OASDI	255,835.63	21,915.39	176,349.49	79,486.14
OBJECT 6232 TOTAL	Medicare	239,273.74	19,318.98	155,565.22	83,708.52
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	2,572,709.45	215,576.34	1,733,065.02	839,644.43
OBJECT 6261 TOTAL	Workers Compensation	182,556.00	0.00	182,556.00	0.00
OBJECT 6271 TOTAL	Unemployment	2,000.00	0.00	0.00	2,000.00
OBJECT 6311 TOTAL	Tuition, Area Vocational School	306,355.08	23,268.57	228,602.96	77,752.12
OBJECT 6313 TOTAL	Assessment Costs	17,411.93	335.41	14,441.39	0.00
OBJECT 6315 TOTAL	Audit Services	101,120.00	0.00	101,120.00	0.00
OBJECT 6317 TOTAL	Legal Services	15,000.00	749.50	12,969.00	1,256.00
OBJECT 6319 TOTAL	Conference Registration fees	15,000.00	183.32	4,288.50	10,711.50
OBJECT 6332 TOTAL	Repairs & Maintenance	229,512.34	26,114.00	153,525.62	23,051.90
OBJECT 6335 TOTAL	Water and Sewer	47,395.70	5,465.56	31,982.96	9,523.39
OBJECT 6336 TOTAL	Trash Services	39,500.00	2,760.77	26,765.14	12,734.86
OBJECT 6337 TOTAL	Tech Repairs & Maint	292,774.73	2,058.42	246,438.77	45,147.96
OBJECT 6339 TOTAL	Other Property Services	200.00	0.00	200.00	0.00
OBJECT 6343 TOTAL	Travel	110,321.76	6,509.45	59,397.59	43,744.79
OBJECT 6351 TOTAL	Property Insurance	215,746.32	0.00	213,740.70	0.00
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	1,200.00	0.00	0.00	1,200.00
OBJECT 6361 TOTAL	Communication	135,000.00	7,689.28	101,006.00	3,495.71
OBJECT 6371 TOTAL	Dues & Memberships	68,467.10	559.61	56,594.74	10,771.90
OBJECT 6391 TOTAL	Purchase Services & Materials	2,733,746.64	76,486.99	1,700,296.83	979,678.81
OBJECT 6398 TOTAL	Prior Year Adj other expenses	14,893.96	0.00	14,893.96	0.00
OBJECT 6411 TOTAL	Supplies & Materials	1,336,414.17	83,654.95	1,028,890.47	223,578.17
OBJECT 6412 TOTAL	Supplies & Materials-Technology	55,384.70	2,341.73	33,359.34	18,310.70
OBJECT 6431 TOTAL	Regular Textbooks	417,904.33	2,119.79	416,922.33	125.75
OBJECT 6441 TOTAL	Library Resources	49,813.41	1,115.78	44,179.26	4,537.53
OBJECT 6451 TOTAL	Periodicals	2,405.47	0.00	2,202.69	202.78
OBJECT 6481 TOTAL	Electric	433,500.00	24,915.75	340,028.24	93,471.76
OBJECT 6482 TOTAL	Natural Gas	70,000.00	20,444.57	52,220.24	17,779.76
OBJECT 6486 TOTAL	Bus Gasoline	163,036.13	0.00	94,311.74	38,838.43
OBJECT 6491 TOTAL	Graduation Services	109,812.80	0.00	109,812.80	0.00
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	100,773.32	0.00	100,773.32	0.00
OBJECT 6531 TOTAL	Improvement other than buildings	421,982.00	0.00	351,572.00	6,360.00
OBJECT 6541 TOTAL	Equipment & Furniture	211,600.04	850.00	105,588.04	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	51,167.12	0.00	51,167.12	0.00
OBJECT 6543 TOTAL	Technology Equipment	147,169.45	0.00	126,053.43	14,948.47
OBJECT 6551 TOTAL	Maint Vehicle	66,681.80	0.00	66,681.80	0.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles-Buses	45,150.00	0.00	45,150.00	0.00
OBJECT 6611 TOTAL	Principal-Bond	9,451,500.00	8,801,500.00	9,658,000.00	0.00
OBJECT 6612 TOTAL	Principi DNR Short Term Loan	100,642.16	8,179.35	99,133.59	1,508.57
OBJECT 6613 TOTAL	Principal Lease Purchase	130,000.00	130,000.00	130,000.00	0.00
OBJECT 6614 TOTAL	Principal Long Term Loans	11,242.92	866.03	7,678.69	2,694.95
OBJECT 6621 TOTAL	Interest on Bonds	1,204,522.06	106,914.78	1,204,522.06	0.00
OBJECT 6622 TOTAL	Interest DNR Energy Loan	9,828.97	1,552.15	9,513.76	315.21
OBJECT 6623 TOTAL	Interest on Lease Purchase	5,570.00	2,782.99	5,437.37	132.63
OBJECT 6624 TOTAL	Interest Long Term Loans	1,023.46	70.88	753.50	202.33
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	77,149.36	11,983.36	15,481.36	61,350.00