



BOE monthly Expense Report July 2020

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity
GRAND TOTAL		39,486,196.80	2,572,791.73	39,486,073.75
OBJECT 6111 TOTAL	Salaries, Certificated Educator	12,118,549.97	1,146,551.86	12,118,549.97
OBJECT 6121 TOTAL	Sub Salaries, Certified	151,189.25	0.00	151,189.25
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	34,843.50	0.00	34,843.50
OBJECT 6141 TOTAL	Sick Leave Reimbursement	85,997.75	0.00	85,997.75
OBJECT 6151 TOTAL	Classified Salaries	3,526,275.57	322,503.04	3,526,275.57
OBJECT 6153 TOTAL	Subs Classified Salaries	37,290.35	0.00	37,290.35
OBJECT 6161 TOTAL	Classified Salary Part-time	125,428.21	4,381.43	125,428.21
OBJECT 6211 TOTAL	PSRS	1,980,678.36	184,413.83	1,980,678.36
OBJECT 6221 TOTAL	PEERS	300,732.62	27,413.32	300,732.62
OBJECT 6231 TOTAL	OASDI	241,543.60	19,706.23	241,543.60
OBJECT 6232 TOTAL	Medicare	226,477.90	20,553.48	226,477.90
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	2,534,977.21	228,366.40	2,534,977.03
OBJECT 6261 TOTAL	Workers Compensation	182,556.00	0.00	182,556.00
OBJECT 6311 TOTAL	Tuition, Area Vocational School	263,905.55	28,551.06	263,905.55
OBJECT 6313 TOTAL	Assessment Costs	14,441.39	0.00	14,441.39
OBJECT 6315 TOTAL	Audit Services	101,120.00	0.00	101,120.00
OBJECT 6317 TOTAL	Legal Services	14,849.50	1,105.50	14,849.50
OBJECT 6319 TOTAL	Conference Registration fees	14,649.00	10,226.50	14,649.00
OBJECT 6332 TOTAL	Repairs & Maintenance	221,573.61	11,864.72	221,573.61
OBJECT 6335 TOTAL	Water and Sewer	37,458.72	2,414.03	37,458.72
OBJECT 6336 TOTAL	Trash Services	29,412.68	1,734.73	29,412.68
OBJECT 6337 TOTAL	Tech Repairs & Maint	249,719.11	1,165.17	249,719.11
OBJECT 6339 TOTAL	Other Property Services	200.00	0.00	200.00
OBJECT 6343 TOTAL	Travel	64,386.71	0.24	64,386.71
OBJECT 6351 TOTAL	Property Insurance	213,740.70	0.00	213,740.70
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	695.25	695.25	695.25
OBJECT 6361 TOTAL	Communication	135,726.15	11,592.62	135,726.15
OBJECT 6371 TOTAL	Dues & Memberships	56,215.07	(255.00)	56,215.07
OBJECT 6391 TOTAL	Purchase Services & Materials	1,930,022.12	125,205.77	1,930,022.12
OBJECT 6398 TOTAL	Prior Year Adj other expenses	14,893.96	0.00	14,893.96
OBJECT 6411 TOTAL	Supplies & Materials	1,149,965.39	57,918.56	1,149,842.52
OBJECT 6412 TOTAL	Supplies & Materials-Technology	36,797.95	1,170.65	36,797.95
OBJECT 6431 TOTAL	Regular Textbooks	417,332.89	15.00	417,332.89
OBJECT 6441 TOTAL	Library Resources	45,110.15	0.00	45,110.15
OBJECT 6451 TOTAL	Periodicals	2,202.69	0.00	2,202.69
OBJECT 6481 TOTAL	Electric	408,461.78	28,103.00	408,461.78
OBJECT 6482 TOTAL	Natural Gas	65,333.69	2,741.11	65,333.69
OBJECT 6486 TOTAL	Bus Gasoline	122,542.86	1,109.71	122,542.86
OBJECT 6491 TOTAL	Graduation Services	109,812.80	0.00	109,812.80
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	100,773.32	0.00	100,773.32
OBJECT 6531 TOTAL	Improvement other than buildings	408,222.00	56,650.00	408,222.00
OBJECT 6541 TOTAL	Equipment & Furniture	212,355.54	2,340.00	212,355.54
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	51,167.12	0.00	51,167.12
OBJECT 6543 TOTAL	Technology Equipment	341,868.13	209,924.70	341,868.13

OBJECT 6551 TOTAL	Maint Vehicle	66,681.80	0.00	66,681.80
OBJECT 6552 TOTAL	Pupil Transportation Vehicles-Buses	45,150.00	0.00	45,150.00
OBJECT 6611 TOTAL	Principal-Bond	9,451,500.00	0.00	9,451,500.00
OBJECT 6612 TOTAL	Principa DNR Short Term Loan	100,680.11	1,546.52	100,680.11
OBJECT 6613 TOTAL	Principal Lease Purchase	130,000.00	0.00	130,000.00
OBJECT 6614 TOTAL	Principal Long Term Loans	10,296.32	1,748.35	10,296.32
OBJECT 6621 TOTAL	Interest on Bonds	1,204,522.06	0.00	1,204,522.06
OBJECT 6622 TOTAL	Interest DNR Energy Loan	9,762.24	248.48	9,762.24
OBJECT 6623 TOTAL	Interest on Lease Purchase	5,437.37	0.00	5,437.37
OBJECT 6624 TOTAL	Interest Long Term Loans	946.60	125.47	946.60
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	79,724.18	60,960.00	79,724.18