



## BOE Monthly Expense Report July 2020

| Account Code       | Account Description                | Working Budget       | MTD Activity        | YTD Activity         |
|--------------------|------------------------------------|----------------------|---------------------|----------------------|
| <b>GRAND TOTAL</b> |                                    | <b>39,486,196.80</b> | <b>2,572,791.73</b> | <b>39,486,073.75</b> |
| 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           |

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