



BOE MONTHLY EXPENSE REPORT MAY 2021					
Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
<b>GRAND TOTAL</b>		<b>30,841,894.57</b>	<b>2,064,242.80</b>	<b>22,695,642.90</b>	<b>7,763,075.28</b>
OBJECT 6111 TOTAL	Salaries, Certificated Educator	12,169,183.00	955,496.35	8,830,320.42	3,338,862.58
OBJECT 6121 TOTAL	Sub Salaries, Certified	161,864.20	29,041.68	133,479.85	28,384.35
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	16,745.50	1,107.00	8,779.50	7,966.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	353,276.97	11,669.18	293,404.07	59,872.90
OBJECT 6151 TOTAL	Classified Salaries	3,448,899.66	291,383.90	2,623,616.25	825,283.41
OBJECT 6153 TOTAL	Subs Classified Salaries	63,939.63	3,952.50	18,582.13	45,357.50
OBJECT 6161 TOTAL	Classified Salary Part-time	119,001.58	14,397.26	80,748.64	38,252.94
OBJECT 6171 TOTAL	Salaries, Instructors	57,389.79	3,778.05	57,389.69	0.10
OBJECT 6211 TOTAL	PSRS	1,944,435.95	157,204.80	1,449,861.84	494,574.11
OBJECT 6221 TOTAL	PEERS	300,442.40	24,451.97	224,539.24	75,903.16
OBJECT 6231 TOTAL	OASDI	252,580.87	21,116.09	184,363.72	68,217.15
OBJECT 6232 TOTAL	Medicare	231,612.72	18,416.53	168,521.33	63,091.39
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	2,533,324.23	203,542.11	1,849,823.16	683,501.07
OBJECT 6261 TOTAL	Workers Compensation	169,866.00	0.00	169,866.00	0.00
OBJECT 6311 TOTAL	Tuition, Area Vocational School	341,883.01	18,081.16	274,214.59	66,069.42
OBJECT 6313 TOTAL	Assessment Costs	7,770.90	661.02	3,514.62	3,906.28
OBJECT 6315 TOTAL	Audit Services	12,300.00	0.00	12,300.00	0.00
OBJECT 6317 TOTAL	Legal Services	25,000.00	8,096.50	20,876.65	4,123.35
OBJECT 6319 TOTAL	Conference Registration fees	16,000.00	557.00	4,714.75	11,285.25
OBJECT 6332 TOTAL	Repairs & Maintenance	209,735.94	18,179.54	149,675.86	39,253.89
OBJECT 6335 TOTAL	Water and Sewer	50,000.00	3,047.71	41,175.02	5,158.21
OBJECT 6336 TOTAL	Trash Services	33,429.24	2,541.13	26,877.20	4,010.91
OBJECT 6337 TOTAL	Tech Repairs & Maint	359,254.44	792.00	330,291.49	26,749.20
OBJECT 6343 TOTAL	Travel	52,783.77	3,698.97	14,740.03	33,257.83
OBJECT 6351 TOTAL	Property Insurance	201,227.62	0.00	171,515.59	19,539.41
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	1,131.00	0.00	1,131.00	0.00
OBJECT 6361 TOTAL	Communication	237,206.11	15,230.67	209,017.17	4,940.90
OBJECT 6371 TOTAL	Dues & Memberships	59,311.00	728.00	53,288.62	4,873.38
OBJECT 6391 TOTAL	Purchase Services & Materials	2,268,788.59	123,899.06	1,813,788.74	414,017.14
OBJECT 6411 TOTAL	Supplies & Materials	1,140,113.94	65,806.04	827,529.50	222,528.89
OBJECT 6412 TOTAL	Supplies & Materials-Technology	55,283.30	6,248.77	43,401.28	9,128.79
OBJECT 6431 TOTAL	Regular Textbooks	300,725.62	157.50	278,996.14	4,525.34
OBJECT 6441 TOTAL	Library Resources	44,827.79	4,109.63	35,380.57	1,052.22
OBJECT 6451 TOTAL	Periodicals	847.25	0.00	847.25	0.00
OBJECT 6481 TOTAL	Electric	398,000.00	21,377.78	303,020.49	94,979.51
OBJECT 6482 TOTAL	Natural Gas	70,000.00	5,017.41	62,177.95	7,822.05
OBJECT 6486 TOTAL	Bus Gasoline	118,195.17	9,814.46	64,417.74	23,045.03
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	20,603.00	0.00	20,603.00	0.00
OBJECT 6531 TOTAL	Improvement other than buildings	10,000.00	0.00	0.00	7,350.00
OBJECT 6541 TOTAL	Equipment & Furniture	234,374.84	3,559.84	68,674.84	87,053.40
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	19,685.00	4,000.00	6,535.00	3,722.56
OBJECT 6543 TOTAL	Technology Equipment	209,710.32	2,412.78	169,045.74	10,665.83
OBJECT 6552 TOTAL	Pupil Transportation Vehicles-Buses	42,500.00	0.00	42,500.00	0.00
OBJECT 6611 TOTAL	Principal-Bond	1,521,088.80	0.00	706,500.00	814,588.80
OBJECT 6612 TOTAL	Princiapl DNR Short Term Loan	50,290.52	8,385.11	48,744.00	1,546.52
OBJECT 6613 TOTAL	Principal Lease Purchase	135,000.00	0.00	135,000.00	0.00
OBJECT 6614 TOTAL	Principal Long Term Loans	11,242.92	909.25	8,937.64	1,392.62
OBJECT 6621 TOTAL	Interest on Bonds	744,820.12	0.00	637,905.34	106,914.78
OBJECT 6622 TOTAL	Interest DNR Energy Loan	7,641.30	1,346.39	7,392.82	248.48
OBJECT 6623 TOTAL	Interest on Lease Purchase	2,970.00	0.00	2,969.12	0.88
OBJECT 6624 TOTAL	Interest Long Term Loans	513.46	27.66	431.46	57.75
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	5,077.10	0.00	4,215.85	0.00