



BOE Monthly Expense Report April 2022

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		32,325,122.51	2,351,179.94	22,179,167.17	9,289,635.81
OBJECT 6111 TOTAL	Salaries, Certificated Educator	12,512,772.52	1,006,532.30	8,252,623.68	4,260,148.84
OBJECT 6121 TOTAL	Sub Salaries, Certified	155,482.38	12,052.50	102,584.95	52,897.43
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	26,000.00	2,596.50	15,064.20	10,935.80
OBJECT 6131 TOTAL	Salaries, Other Duties	345,513.27	1,227.55	341,830.62	3,682.65
OBJECT 6141 TOTAL	Sick Leave Reimbursement	223,083.04	7,129.76	168,151.11	54,931.93
OBJECT 6151 TOTAL	Classified Salaries	3,461,861.96	286,729.07	2,307,610.14	1,154,251.82
OBJECT 6152 TOTAL	Instructional Aide Salaries	855.35	0.00	855.35	0.00
OBJECT 6153 TOTAL	Subs Classified Salaries	71,178.84	3,127.50	31,421.39	39,757.45
OBJECT 6161 TOTAL	Classified Salary Part-time	169,599.25	13,090.28	110,568.45	59,030.80
OBJECT 6171 TOTAL	Salaries, Instructors	18,990.59	78.05	16,326.42	2,664.17
OBJECT 6211 TOTAL	PSRS	2,108,619.62	165,361.03	1,383,986.28	724,633.34
OBJECT 6221 TOTAL	PEERS	311,679.93	24,643.12	207,179.14	104,500.79
OBJECT 6231 TOTAL	OASDI	268,685.95	19,746.41	168,406.90	100,279.05
OBJECT 6232 TOTAL	Medicare	246,926.47	18,704.87	159,575.04	87,351.43
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	2,498,100.32	212,855.68	1,684,242.79	813,857.53
OBJECT 6261 TOTAL	Workers Compensation	169,866.00	0.00	169,866.00	0.00
OBJECT 6311 TOTAL	Tuition, Area Vocational School	310,275.37	83,034.83	220,618.06	25,276.43
OBJECT 6313 TOTAL	Assessment Costs	8,236.88	771.40	2,797.71	2,589.17
OBJECT 6315 TOTAL	Audit Services	14,800.00	0.00	14,800.00	0.00
OBJECT 6317 TOTAL	Legal Services	21,000.00	1,525.00	14,526.35	6,473.65
OBJECT 6318 TOTAL	Election Services	6,921.60	6,921.60	6,921.60	0.00
OBJECT 6319 TOTAL	Conference Registration fees	16,000.00	932.00	4,996.25	10,954.75
OBJECT 6332 TOTAL	Repairs & Maintenance	210,500.00	25,545.31	141,989.78	48,633.58
OBJECT 6335 TOTAL	Water and Sewer	50,000.00	4,801.41	46,016.79	0.00
OBJECT 6336 TOTAL	Trash Services	33,500.00	2,979.43	26,785.45	3,620.12
OBJECT 6337 TOTAL	Tech Repairs & Maint	427,397.68	14,094.00	349,250.53	36,187.15
OBJECT 6341 TOTAL	Homeless Transportation	1,693.44	876.96	1,693.44	0.00
OBJECT 6343 TOTAL	Travel	74,089.89	5,403.50	34,897.27	21,944.95
OBJECT 6351 TOTAL	Property Insurance	346,199.33	0.00	227,677.53	0.00
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	700.00	0.00	0.00	700.00
OBJECT 6361 TOTAL	Communication	503,690.39	2,112.92	256,562.18	137,934.77
OBJECT 6371 TOTAL	Dues & Memberships	65,069.64	3,113.00	57,836.81	4,748.83
OBJECT 6391 TOTAL	Purchase Services & Materials	2,584,805.91	144,849.10	1,685,318.26	774,670.92
OBJECT 6398 TOTAL	Prior Year Adj other expenses	4,579.41	0.00	4,579.41	0.00

OBJECT 6411 TOTAL	Supplies & Materials	1,190,245.81	72,541.82	791,982.68	184,205.74
OBJECT 6412 TOTAL	Supplies & Materials-Technology	43,801.98	0.00	23,410.11	15,541.65
OBJECT 6431 TOTAL	Regular Textbooks	16,861.17	9.59	13,228.65	2,320.27
OBJECT 6441 TOTAL	Library Resources	44,167.52	0.00	35,365.75	5,271.23
OBJECT 6451 TOTAL	Periodicals	2,100.00	0.00	369.84	1,668.16
OBJECT 6481 TOTAL	Electric	451,143.71	24,970.14	370,012.49	81,131.22
OBJECT 6482 TOTAL	Natural Gas	100,000.00	14,007.41	79,676.14	13,271.45
OBJECT 6486 TOTAL	Bus Gasoline	176,374.26	0.00	114,158.91	0.00
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	120,000.00	0.00	6,820.00	113,180.00
OBJECT 6531 TOTAL	Improvement other than buildings	301,052.00	0.00	301,052.00	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	352,151.13	0.00	165,330.15	167,175.68
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	28,002.26	0.00	16,538.71	2,500.00
OBJECT 6543 TOTAL	Technology Equipement	499,260.17	14,400.00	444,691.90	43,539.87
OBJECT 6544 TOTAL	Technology Software	12,955.20	0.00	12,955.20	0.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles-Buses	252,477.00	105,300.00	140,050.00	112,427.00
OBJECT 6611 TOTAL	Principal-Bond	650,000.00	0.00	650,000.00	0.00
OBJECT 6612 TOTAL	Princiapl DNR Short Term Loan	55,322.50	9,731.50	46,342.72	8,979.78
OBJECT 6614 TOTAL	Principal Long Term Loans	5,548.15	0.00	4,632.06	916.09
OBJECT 6621 TOTAL	Interest on Bonds	743,702.06	38,750.00	737,363.81	6,338.25
OBJECT 6622 TOTAL	Interest DNR Energy Loan	7,631.00	0.00	5,084.28	2,546.72
OBJECT 6624 TOTAL	Interest Long Term Loans	73.31	0.00	52.49	20.82
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	3,579.85	636.00	2,491.00	1,088.85