

BOE MONTHLY EXPENSE REPORT MAY 2023					
Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		35,846,709.44	2,636,906.25	27,450,010.19	7,205,717.58
OBJECT 6111 TOTAL	Salaries, Certificated Educator	13,236,904.99	1,022,187.39	9,387,878.88	3,849,016.06
OBJECT 6121 TOTAL	Sub Salaries, Certified	199,695.55	41,096.54	154,400.35	45,295.20
OBJECT 6122 TOTAL	Homebound Inst Sal Other PT Cert	31,000.00	5,550.00	20,390.00	10,610.00
OBJECT 6131 TOTAL	Salaries, Other Duties	552,678.39	0.00	552,678.39	0.00
OBJECT 6141 TOTAL	Sick Leave Reimbursement	145,000.00	75.00	116,113.04	28,886.96
OBJECT 6151 TOTAL	Classified Salaries	3,659,106.99	352,674.84	2,830,150.52	828,956.47
OBJECT 6153 TOTAL	Subs Classified Salaries	84,540.28	9,560.27	27,031.34	57,508.94
OBJECT 6161 TOTAL	Classified Salary Part-time	284,383.56	29,048.68	202,690.22	81,693.34
OBJECT 6211 TOTAL	PSRS	2,208,650.22	166,660.35	1,573,547.05	635,103.17
OBJECT 6221 TOTAL	PEERS	338,662.40	30,436.68	256,867.21	81,795.19
OBJECT 6231 TOTAL	OASDI	278,055.77	27,087.64	215,159.87	62,895.90
OBJECT 6232 TOTAL	Medicare	258,211.20	20,429.04	185,962.07	72,249.13
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	2,524,536.63	219,408.64	1,961,484.02	563,052.61
OBJECT 6261 TOTAL	Workers Compensation	211,041.00	0.00	211,041.00	0.00
OBJECT 6311 TOTAL	Tuition, Area Vocational School	356,622.02	32,340.60	287,301.67	69,320.35
OBJECT 6313 TOTAL	Assessment Costs	6,364.27	734.06	2,034.44	3,979.83
OBJECT 6315 TOTAL	Audit Services	12,000.00	0.00	12,000.00	0.00
OBJECT 6317 TOTAL	Legal Services	21,000.00	2,952.00	14,019.25	6,980.75
OBJECT 6318 TOTAL	Election Services	9,507.97	0.00	9,220.22	0.00
OBJECT 6319 TOTAL	Conference Registration fees	15,000.00	331.87	3,752.16	11,015.84
OBJECT 6332 TOTAL	Repairs & Maintenance	213,153.57	26,559.80	176,231.56	13,188.31
OBJECT 6334 TOTAL	Equipment Rental	1,009.95	0.00	1,009.95	0.00
OBJECT 6335 TOTAL	Water and Sewer	62,000.00	9,551.78	51,656.27	3,883.65
OBJECT 6336 TOTAL	Trash Services	49,976.09	4,211.97	39,277.51	10,028.72
OBJECT 6337 TOTAL	Tech Repairs & Maint	571,392.19	15,087.32	401,980.52	11,578.99
OBJECT 6343 TOTAL	Travel	101,051.48	8,224.59	66,062.22	18,590.62
OBJECT 6349 TOTAL	other transportation svc	5,072.00	369.99	416.99	4,605.01
OBJECT 6351 TOTAL	Property Insurance	278,512.84	1,745.92	223,523.82	5.21
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	1,300.00	1,229.80	1,229.80	70.20
OBJECT 6361 TOTAL	Communication	183,659.11	23,012.09	136,794.20	24,012.78
OBJECT 6371 TOTAL	Dues & Memberships	65,606.79	1,502.00	63,856.33	292.38
OBJECT 6391 TOTAL	Purchase Services & Materials	2,797,760.90	237,139.86	2,445,115.39	291,200.37
OBJECT 6411 TOTAL	Supplies & Materials	1,703,572.36	143,213.71	1,203,365.97	284,870.38
OBJECT 6412 TOTAL	Supplies & Materials-Technology	75,742.81	1,945.03	22,975.96	50,924.11
OBJECT 6431 TOTAL	Regular Textbooks	321,422.50	3,325.00	320,237.42	924.00
OBJECT 6441 TOTAL	Library Resources	26,525.30	64.70	20,012.31	416.49
OBJECT 6451 TOTAL	Periodicals	1,441.22	0.00	1,423.22	18.00
OBJECT 6481 TOTAL	Electric	452,500.00	33,005.42	406,594.43	45,905.57
OBJECT 6482 TOTAL	Natural Gas	110,000.00	20,986.06	108,995.90	1,004.10
OBJECT 6486 TOTAL	Bus Gasoline	272,532.92	29,025.67	230,676.32	18,901.83
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	1,074,241.10	0.00	773,618.19	266.43
OBJECT 6531 TOTAL	Improvement other than buildings	207,976.64	1,010.64	12,570.64	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	190,581.64	21.42	119,886.97	1,788.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	11,014.18	0.00	11,014.18	0.00
OBJECT 6543 TOTAL	Technology Equipement	384,950.14	116,568.00	351,892.64	0.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles-Buses	316,245.00	0.00	316,245.00	0.00
OBJECT 6611 TOTAL	Principal-Bond	1,170,000.00	0.00	1,170,000.00	0.00
OBJECT 6612 TOTAL	Princiapl DNR Short Term Loan	49,444.22	0.00	38,965.73	10,478.49
OBJECT 6621 TOTAL	Interest on Bonds	706,339.28	0.00	706,339.28	0.00
OBJECT 6622 TOTAL	Interest DNR Energy Loan	5,144.12	0.00	2,729.77	2,414.35
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	3,579.85	0.00	1,590.00	1,989.85