

Account Code	Account Description	Working Budget	YTD Activity	Next MTD Activity	Total Encumbrance	Projected Balance	Projected Remaining Expenses	Projected 22-23 YTD (Over)	Last Year Budget	Last Year Actual
								/ Under Budget		
GRAND TOTAL		69,019,146.84	53,558,797.65	6,747,643.44	1,452,244.88	7,260,460.87		(594,009.89)	115,715,518.84	112,925,706.35
OBJECT 6111 TOTAL	Certificated Regular Salaries	20,832,658.29	8,040,791.40	1,717,817.25	0.00	11,074,049.64	11,074,049.64	0.00	20,020,869.95	19,458,391.63
OBJECT 6112 TOTAL	Certificated Administrators	3,179,762.15	1,559,512.39	254,523.66	0.00	1,365,726.10	1,365,726.10	0.00	2,999,775.61	2,944,850.61
OBJECT 6121 TOTAL	Certificated Substitute Salaries	392,119.91	136,662.50	24,896.74	0.00	230,560.67	230,560.67	0.00	369,924.44	367,874.11
OBJECT 6131 TOTAL	Certificated Supplemental Pay	1,143,457.38	340,966.30	65,267.43	0.00	737,223.65	907,223.65	(170,000.00)	1,086,869.34	966,580.29
OBJECT 6141 TOTAL	Certificated Unused Leave/Severance	43,114.11	32,048.45	0.00	0.00	11,065.66	11,065.66	0.00	40,673.69	119,181.01
OBJECT 6151 TOTAL	Classified Salaries - Regular	7,265,958.30	3,239,069.72	607,999.06	0.00	3,418,889.52	3,418,889.52	0.00	6,648,332.08	6,439,285.90
OBJECT 6152 TOTAL	Clsf'd Instructional Aide Salaries	1,070,751.37	476,028.49	109,557.77	0.00	485,165.11	485,165.11	0.00	1,010,142.80	1,117,232.02
OBJECT 6153 TOTAL	Classified Substitute Salaries	67,018.26	79,905.11	22,367.03	0.00	(35,253.88)	(35,253.88)	0.00	63,224.77	223,613.15
OBJECT 6161 TOTAL	Classified Salaries - Part-Time	242,386.87	38,529.80	7,822.16	0.00	196,034.91	196,034.91	0.00	228,666.86	152,617.19
OBJECT 6171 TOTAL	Classified Unused Leave/Severance	47,543.22	50,452.17	0.00	0.00	(2,908.95)	(2,908.95)	0.00	44,852.09	79,997.77
OBJECT 6211 TOTAL	Teachers' Retirement	4,058,553.64	1,555,148.44	323,748.36	0.00	2,179,656.84	2,179,656.84	0.00	3,677,688.68	3,691,206.94
OBJECT 6221 TOTAL	Non-Teacher Retirement	979,954.08	287,419.71	53,881.40	0.00	638,652.97	638,652.97	0.00	599,714.80	585,843.81
OBJECT 6231 TOTAL	Social Security - OASDI	503,105.29	246,671.50	47,382.26	0.00	209,051.53	209,051.53	0.00	474,627.63	508,023.41
OBJECT 6232 TOTAL	Medicare	459,504.92	194,317.58	39,038.71	0.00	226,148.63	226,148.63	0.00	433,495.21	440,265.56
OBJECT 6241 TOTAL	Employee Insurance	3,845,124.31	1,443,981.43	306,967.50	0.00	2,094,175.38	2,094,175.38	0.00	3,520,209.15	3,406,838.00
OBJECT 6261 TOTAL	Workers' Compensation Insurance	213,000.00	10,392.49	29,851.00	2,966.26	169,790.25	149,235.00	20,555.25	220,000.00	213,051.65
OBJECT 6271 TOTAL	Unemployment Compensation	10,000.00	811.48	0.00	250.00	8,938.52	8,938.52	0.00	15,000.00	1,000.00
OBJECT 6311 TOTAL	Purchased Instructional Services	678,298.25	115,083.42	13,925.50	13,806.31	535,483.02	535,483.02	0.00	692,913.25	702,385.51
OBJECT 6312 TOTAL	Instructional Prgm Improvmt Svcs	123,500.00	55,605.00	0.00	0.00	65,895.00	65,895.00	0.00	164,000.00	126,771.78
OBJECT 6313 TOTAL	Pupil Services	26,000.00	16,508.05	1,095.00	0.00	8,396.95	8,396.95	0.00	28,000.00	28,042.74
OBJECT 6315 TOTAL	Audit Services	13,000.00	0.00	0.00	0.00	13,000.00	15,839.52	(2,839.52)	13,000.00	13,000.00
OBJECT 6316 TOTAL	Data Processing/Tech Related Svcs	33,000.00	44,237.40	10,652.90	11,425.00	(33,315.30)	20,000.00	(53,315.30)	119,300.00	62,062.51
OBJECT 6317 TOTAL	Legal Services	50,000.00	41,484.34	7,793.50	0.00	722.16	722.16	0.00	50,000.00	31,355.50
OBJECT 6318 TOTAL	Election Services	15,000.00	(1,792.90)	0.00	0.00	16,792.90	16,792.90	0.00	10,000.00	13,447.85
OBJECT 6319 TOTAL	Other Professional Services	21,700.00	16,519.30	1,770.03	0.00	3,410.67	3,410.67	0.00	20,300.00	25,000.26
OBJECT 6332 TOTAL	Repairs & Maintenance	195,000.00	37,599.59	9,211.73	5,166.06	143,022.62	143,022.62	0.00	176,000.00	77,676.18
OBJECT 6333 TOTAL	Rentals - Land & Buildings	25,000.00	34,241.00	1,583.00	0.00	(10,824.00)	7,815.00	(18,639.00)	232,603.57	249,205.57
OBJECT 6334 TOTAL	Rentals - Equipment	463,136.00	358,482.34	56,418.15	14,660.04	33,575.47	33,575.47	0.00	125,211.00	166,158.17
OBJECT 6335 TOTAL	Water and Sewer	104,000.00	66,900.85	8,294.10	0.00	28,805.05	50,000.00	(21,194.95)	104,000.00	96,259.61
OBJECT 6336 TOTAL	Trash Removal	75,000.00	29,807.89	6,990.78	7,221.13	30,980.20	35,000.00	(4,019.80)	75,000.00	77,468.23
OBJECT 6337 TOTAL	Tech-Related Repairs & Maintenance	51,340.00	740.00	560.00	2,958.00	47,082.00	47,082.00	0.00	46,368.00	30,894.25
OBJECT 6341 TOTAL	Contracted Pupil Transp To/From LEA	125,000.00	29,722.85	9,213.05	0.00	86,064.10	86,064.10	0.00	225,000.00	188,314.57
OBJECT 6343 TOTAL	Travel	372,350.00	176,235.60	6,670.25	9,920.26	179,523.89	179,523.89	0.00	292,862.00	244,365.51
OBJECT 6351 TOTAL	Property Insurance	331,000.00	146,259.50	109,674.25	0.00	75,066.25	75,066.25	0.00	287,500.00	230,397.78
OBJECT 6352 TOTAL	Liability Insurance	12,222.00	10,000.00	0.00	0.00	2,222.00	2,222.00	0.00	6,700.00	10,000.00
OBJECT 6361 TOTAL	Communication	237,173.00	84,651.49	11,908.41	0.00	140,613.10	140,613.10	0.00	207,600.00	215,836.25
OBJECT 6362 TOTAL	Advertising	13,702.00	4,019.37	0.00	1,050.97	8,631.66	8,631.66	0.00	13,500.00	10,374.86
OBJECT 6363 TOTAL	Printing and Binding	40,500.00	15,079.10	0.00	5,801.24	19,619.66	19,619.66	0.00	33,500.00	29,977.48
OBJECT 6371 TOTAL	Dues and Memberships	58,600.00	25,474.06	2,031.00	3,264.00	27,830.94	27,830.94	0.00	53,501.00	57,461.49
OBJECT 6391 TOTAL	Other Purchased Services	3,073,693.42	1,436,842.21	365,518.75	39,126.01	1,232,206.45	1,440,803.50	(208,597.05)	3,203,936.00	2,876,592.78
OBJECT 6398 TOTAL	Other Expenses - PY Adjustments	3,100.00	2,365.58	0.00	0.00	734.42	734.42	0.00	3,100.00	2,503.27
OBJECT 6411 TOTAL	General Supplies	2,451,107.23	1,332,280.96	103,046.45	154,747.73	861,032.09	904,032.09	(43,000.00)	2,224,624.36	2,205,374.98
OBJECT 6412 TOTAL	Supplies - Technology-Related	532,583.36	357,301.41	2,000.00	28,116.12	145,165.83	145,165.83	0.00	748,761.15	1,329,773.42
OBJECT 6431 TOTAL	Textbooks	221,478.00	101,632.77	0.00	121,826.82	(1,981.59)	(1,981.59)	(0.00)	132,404.00	181,157.84
OBJECT 6441 TOTAL	Library Books	54,085.00	29,715.28	2,456.07	9,618.76	12,294.89	12,294.89	0.00	53,635.00	49,826.72
OBJECT 6451 TOTAL	Resource Materials	39,750.00	33,841.66	655.00	0.00	5,253.34	5,253.34	0.00	39,170.00	32,056.42
OBJECT 6481 TOTAL	Electric	770,000.00	418,229.85	108,547.26	0.00	243,222.89	243,222.89	0.00	740,000.00	748,053.44
OBJECT 6482 TOTAL	Gas - Natural	100,000.00	16,599.17	37,439.28	0.00	45,961.55	78,627.02	(32,665.47)	97,500.00	129,192.70

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OBJECT 6486 TOTAL	Gasoline/Diesel	258,000.00	130,479.08	49,203.24	60.00	78,257.68	108,297.73	(30,040.05)	229,000.00	282,383.10
OBJECT 6511 TOTAL	Land	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00
OBJECT 6521 TOTAL	Buildings	2,995,000.00	225,624.02	15,267.00	23,861.99	2,730,246.99	2,730,246.99	0.00	52,974,528.00	50,922,043.39
OBJECT 6541 TOTAL	Regular Equipment	433,850.00	130,068.08	12,033.79	74,835.57	216,912.56	216,912.56	0.00	903,446.50	795,950.03
OBJECT 6543 TOTAL	Technology-Related Hardware	445,918.49	111,402.91	16,498.00	14,889.86	303,127.72	303,127.72	0.00	225,340.29	249,491.42
OBJECT 6544 TOTAL	Technology Software	285,200.00	230,483.46	14,464.00	0.00	40,252.54	70,506.54	(30,254.00)	300,841.00	342,918.19
OBJECT 6552 TOTAL	Pupil Transp Vehicles-School Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,423.00	351,531.00
OBJECT 6611 TOTAL	Principal - Bonded Indebtedness	4,150,000.00	0.00	0.00	0.00	4,150,000.00	4,150,000.00	0.00	3,875,000.00	3,875,000.00
OBJECT 6613 TOTAL	Principal-Lease Purchase Agreements	115,757.00	122,833.33	0.00	0.00	(7,076.33)	(7,076.33)	0.00	357,041.00	359,570.82
OBJECT 6614 TOTAL	Principal - Long Term Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,407.67	19,407.67
OBJECT 6621 TOTAL	Interest - Bonded Indebtedness	4,661,700.00	2,330,850.00	0.00	0.00	2,330,850.00	2,330,850.00	0.00	3,518,188.88	3,518,188.88
OBJECT 6623 TOTAL	Interest-Lease Purchase Agreements	962,391.00	475,045.47	0.00	0.00	487,345.53	487,345.53	0.00	1,235,655.00	1,216,201.29
OBJECT 6624 TOTAL	Interest - Long Term Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.95	90.95
OBJECT 6631 TOTAL	Fees - Bonded Indebtedness	6,000.00	868.00	0.00	0.00	5,132.00	5,132.00	0.00	8,500.12	500.00
OBJECT 6633 TOTAL	Fees - Lease Purchase Agreements	9,500.00	3,750.00	0.00	0.00	5,750.00	5,750.00	0.00	9,500.00	4,088.89