

(Board) Report by Expenditure Object-Month & YTD Summary

02/10/2023 12:35 PM

Regular; Processing Month 01/2023

User ID: AMR

Expenditure Object Number	During Month	To Date	Budget	% of Budget	Budget Balance at EOM
6362 ADVERTISING	454.50	639.10	12,000.00	5.33	11,360.90
6363 PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00
6371 DUES AND MEMBERSHIPS	0.00	355.00	6,000.00	5.92	5,645.00
6391 OTH PURCH SERV	1,363.70	86,101.07	435,961.00	19.75	349,859.93
6398 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES	13,063.46	151,012.02	216,775.00	69.66	65,762.98
6412 SUPPLIES-TECHNOLOGY RELATED	2,510.11	76,366.74	122,000.00	62.60	45,633.26
6441 LIBRARY BOOKS	886.46	6,143.35	13,600.00	45.17	7,456.65
6451 RESOURCE MATERIALS	74.97	24,326.13	38,000.00	64.02	13,673.87
6471 FOOD SUPPLIES	0.00	1,211.81	0.00	0.00	(1,211.81)
6481 ELECTRIC	6,234.80	54,042.08	100,000.00	54.04	45,957.92
6482 GAS-NATURAL	1,376.13	2,042.24	15,000.00	13.61	12,957.76
6511 LAND	0.00	0.00	0.00	0.00	0.00
6521 BUILDINGS	0.00	320,810.00	426,000.00	75.31	105,190.00
6531 IMPROVEMENTS OTHER THAN BUILD	0.00	0.00	100,000.00	0.00	100,000.00
6541 REGULAR EQUIPMENT	0.00	36,223.05	130,000.00	27.86	93,776.95
6542 EQUIPMENT-CLASSROOM (OTHER THAN FURN)	0.00	3,704.14	0.00	0.00	(3,704.14)
6543 TECHNOLOGY-RELATED HARDWARE	1,736.99	56,517.60	100,000.00	56.52	43,482.40
6544 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
6551 VEHICLES	0.00	0.00	0.00	0.00	0.00
6614 PRINCIPAL-LONG TERM LOANS	15,322.81	106,302.01	183,608.00	57.90	77,305.99
6624 INTEREST-LONG TERM LOANS	26,431.85	185,980.61	310,506.00	59.90	124,525.39
6634 FEES-LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
6695 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Grand Total:	462,315.38	3,829,258.88	7,378,241.00	51.90	3,548,982.12