

OBJECT	TITLE	May 2023	June 2023	YTD June 2023	Percent of Expenditures
110.60	Corporate admin certified salaries	\$ 17,542.02	\$ 26,313.45	\$ 123,371.75	2.88%
120.00	Non certified salaries	\$ 80,333.20	\$ 122,928.06	\$ 554,537.13	12.95%
120.58	Board members stipends	\$ -	\$ 6,833.35	\$ 6,833.35	0.16%
120.60	Non certified corporate level admin	\$ 22,896.66	\$ 35,197.95	\$ 142,466.81	3.33%
125.60	Severance pay	\$ -	\$ -	\$ 14,605.61	0.34%
140.00	Overtime wages	\$ 2,357.32	\$ 2,543.62	\$ 19,338.74	0.45%
140.60	Business office overtime	\$ 1,157.31	\$ 2,287.54	\$ 12,730.05	0.30%
211.00	Social security after 1/1/2023	\$ 6,255.43	\$ 9,571.94	\$ 43,549.15	1.02%
211.58	Board members social security	\$ -	\$ 522.75	\$ 522.75	0.01%
211.60	Social security corp level admin professionals	\$ 2,891.79	\$ 4,583.50	\$ 20,752.33	0.48%
214.00	PERF other employees	\$ 4,891.77	\$ 9,110.39	\$ 37,414.64	0.87%
214.60	PERF technology corp level employees	\$ 3,592.37	\$ 4,509.82	\$ 18,272.77	0.43%
215.60	TRF prior to 7/1/95 corp admin	\$ 283.84	\$ 425.77	\$ 1,986.89	0.05%
216.54	CBU TRF after 7/1/95	\$ 6.76	\$ -	\$ 60.76	0.00%
216.60	Corp Admin TRF after 7/1/95	\$ 727.24	\$ 1,090.87	\$ 5,142.63	0.12%
221.00	Group life insurance	\$ 136.50	\$ 136.50	\$ 819.00	0.02%
221.60	Corp level admin group life insurance	\$ 106.05	\$ 106.05	\$ 526.69	0.01%
222.00	Group health insurance	\$ 13,816.45	\$ 7,809.75	\$ 73,492.05	1.72%
222.60	Corp level group health insurance	\$ 7,678.35	\$ 8,378.21	\$ 42,094.40	0.98%
225.00	Workers compensation expense	\$ 482.20	\$ -	\$ 3,248.60	0.08%
225.58	Board members workers comp	\$ 8.91	\$ -	\$ 44.55	0.00%
225.60	Corp level admin workers comp	\$ 456.35	\$ -	\$ 1,444.15	0.03%
241.54	CBU 401 A		\$ -	\$ 88.20	0.00%
241.60	Corp level admin 401 A	\$ 244.66	\$ 1,366.98	\$ 2,449.52	0.06%
243.00	Long term disability	\$ 148.87	\$ 148.87	\$ 876.76	0.02%
243.60	Corp level admin LTD	\$ 112.19	\$ 112.19	\$ 640.59	0.01%
312.00	Employee training and development	\$ 250.00	\$ 2,579.37	\$ 3,404.37	0.08%
319.00	Professional services	\$ 9,049.20	\$ 62,694.20	\$ 111,204.65	2.60%
319.01	Consulting services	\$ 51.00	\$ 90.00	\$ 10,756.50	0.25%
411.00	Water and sewer	\$ 8,606.76	\$ 11,204.56	\$ 53,177.72	1.24%
412.00	Removal of refuse and garbage	\$ 3,133.46	\$ 1,901.53	\$ 12,641.11	0.30%
431.00	Non-technical related repairs and maintenance	\$ 87,538.74	\$ 25,972.59	\$ 432,573.32	10.11%
431.01	Non-technical related repairs and maintenance	\$ 30.00	\$ -	\$ 1,226.35	0.03%
441.00	Rentals of land and buildings	\$ -	\$ -	\$ 3,700.00	0.09%
510.00	Student transportation services	\$ 126,578.58	\$ 54.81	\$ 679,888.35	15.88%
520.00	Insurance	\$ -	\$ 24,847.50	\$ 183,902.79	4.30%

OBJECT	TITLE	May 2023	June 2023	YTD June 2023	Percent of Expenditures
525.00	Official bond premiums	\$ -	\$ 774.00	\$ 996.12	0.02%
530.00	Communications	\$ 3,527.80	\$ 1,261.11	\$ 20,428.71	0.48%
540.00	Advertising	\$ -	\$ 353.32	\$ 1,332.89	0.03%
580.00	Travel	\$ 2,347.93	\$ 877.85	\$ 5,980.00	0.14%
611.00	Supplies	\$ 1,091.95	\$ 28,721.78	\$ 61,582.39	1.44%
611.50	Copier/printer/scanners	\$ 446.03	\$ 475.12	\$ 2,707.78	0.06%
611.61	Supplies light bulb and fixtures	\$ 222.96	\$ -	\$ 5,783.34	0.14%
611.62	Janitorial supplies	\$ 7,450.04	\$ 9,166.22	\$ 54,172.65	1.27%
612.00	Tires	\$ -	\$ 1,880.64	\$ 4,288.85	0.10%
613.00	Gasoline and lubricants	\$ 7,585.13	\$ 8,708.64	\$ 44,749.86	1.05%
622.00	Gas heating and cooling	\$ 13,670.99	\$ 9,256.73	\$ 133,704.42	3.12%
625.00	Light and power	\$ 72,814.88	\$ 79,162.30	\$ 395,485.84	9.24%
655.00	Tech related that not capitalized	\$ -	\$ 33,120.00	\$ 226,047.57	5.28%
656.00	Software	\$ 44,388.03	\$ 17,105.66	\$ 87,530.58	2.04%
715.00	Improvements other than buildings	\$ -	\$ 6,085.54	\$ 12,710.54	0.30%
720.00	Building updates and renovations	\$ 5,460.00	\$ 378,631.08	\$ 570,758.51	13.33%
735.00	Equipment over \$5,000	\$ 32,181.16	\$ -	\$ 32,181.16	0.75%
810.00	Dues and fees	\$ -	\$ -	\$ 399.34	0.01%
		\$ 592,550.88	\$ 948,902.11	\$ 4,280,625.58	100.00%