

**Financial Reporting Expenditure Report by  
Object**

07/14/2020 08:09 AM

Regular; Processing Month 06/2020

User ID: TOB

Expenditure Object Number	Expended During Month	Expenditures to Date	
6111	CERTIFICATED TEACHER SALARIES	1,905,469.97	8,850,302.33
6112	ADMINISTRATORS SALARIES	93,080.38	1,216,671.00
6121	SUBSTITUTE TEACHER SALARIES	6,205.06	235,451.19
6131	SUPPLEMENTAL SALARIES	58,351.87	379,935.67
6141	RETIREMENT/SICK LEAVE PAY	17,230.00	17,230.00
6151	NONCERTIFIED SALARIES-REGULAR	419,172.99	2,869,268.61
6152	INSTRUCTIONAL AIDE SALARIES	63,478.83	403,432.12
6153	NON-CERTIFIED SUBSTITUTE SALARIES	12,153.73	129,963.09
6161	NONCERTIFIED SALARIES - PART TIME	31,883.04	241,219.78
6171	RETIREMENT/SICK LEAVE	687.50	1,137.50
6211	TEACHER RETIREMENT	323,582.92	1,649,550.47
6221	NON-TEACHER RETIREMENT	34,817.67	250,287.85
6231	OASDI	31,077.65	235,050.01
6232	MEDICARE	36,536.33	199,986.94
6241	EMPLOYEE INSURANCE	281,585.58	1,749,559.68
6261	WORKERS COMP INSURANCE	0.00	92,908.00
6271	UNEMPLOYMENT COMPENSATION	0.00	422.75
6291	OTHER EMPLOYER PROVIDED BENEFITS	0.00	5,055.67
6311	PURCHASED INSTRUCTIONAL SVCS -TUITION	10,865.54	346,510.50
6312	INSTR PROGRAM IMPROVEMENT SVCS	313.32	99,377.14
6313	PUPIL SERVICES	385.00	36,004.04
6314	STAFF SERVICE	0.00	1,687.67
6315	AUDIT SERVICES	0.00	6,470.00
6316	DATA PROCESSING & TECH RELATED SVCS	0.00	7,971.12
6317	LEGAL SERVICES	79,766.25	139,106.00
6318	ELECTION SERVICES	0.00	201.78
6319	OTHER PROFESSIONAL SVCS	4,706.50	12,692.73
6332	REPAIR & MAINTENANCE	3,216.40	91,258.71
6334	RENTALS OF EQUIPMENT	0.00	33,007.13
6335	WATER AND SEWER	1,111.50	37,749.36
6336	TRASH REMOVAL	1,971.88	23,035.09
6337	TECHNOLOGY REPAIR & MAINT	330.00	3,647.35
6338	RENTALS OF COMPUTERS & RELATED EQUIP	0.00	0.00
6339	OTHER PROPERTY SERVICES	535.00	6,278.89
6343	TRAVEL	2,868.70	61,848.78
6351	PROPERTY INSURANCE	0.00	105,173.00
6352	LIABILITY INSURANCE	0.00	105,303.00
6353	FIDELITY BOND PREMIUM	0.00	0.00
6361	COMMUNICATION	4,160.15	43,573.64
6362	ADVERTISING	179.60	10,578.13
6371	DUES & MEMBERSHIPS	0.00	26,369.48
6398	OTHER EXPENSES (PRIOR YR ADJ)	2,751.71	2,822.46
6411	SUPPLIES	72,382.68	856,108.97
6412	TECHNOLOGY SUPPLIES	0.00	98,251.51
6431	TEXTBOOKS	0.00	38,535.75
6441	LIBRARY BOOKS	4,792.27	28,952.95

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6471 FOOD SUPPLIES	23,020.07	510,019.57
6481 ELECTRIC	24,316.59	295,054.58
6482 NATURAL GAS	4,955.77	80,864.83
6486 GASOLINE/DIESEL	(882.51)	83,331.57
6491 OTHER SUPPLIES & MATERIALS	951.28	37,585.36
6521 BUILDING	28,479.50	1,781,963.31
6531 SITE IMPROVEMENTS	7,994.36	88,626.57
6541 REGULAR EQUIPMENT	32,739.35	353,833.01
6543 TECHNOLOGY RELATED HARDWARE	0.00	0.00
6552 PUPIL TRANSPORT VEHICLES - SCHOOL BUSES	0.00	279,847.10
6611 REDEMPTION OF PRINCIPAL	0.00	959,812.50
6621 INTEREST - SERIAL BONDS	0.00	237,687.62
6623 INTEREST - LEASE/PURCHASE	0.00	12,949.85
6631 FEES	0.00	1,908.00
Grand Total:	3,627,224.43	25,473,431.71