

Financial Reporting Expenditure Report by
Object

10/05/2020 10:02 AM

Regular; Processing Month 09/2020

User ID: TOB

Expenditure Object Number	Expended During Month	Expenditures to Date	
6111	CERTIFICATED TEACHER SALARIES	687,009.86	721,396.87
6112	ADMINISTRATORS SALARIES	88,391.34	225,693.42
6121	SUBSTITUTE TEACHER SALARIES	10,926.85	10,926.85
6131	SUPPLEMENTAL SALARIES	25,324.69	26,678.73
6141	RETIREMENT/SICK LEAVE PAY	1,845.00	1,845.00
6151	NONCERTIFIED SALARIES-REGULAR	240,950.69	515,890.83
6152	INSTRUCTIONAL AIDE SALARIES	34,145.71	35,626.12
6153	NON-CERTIFIED SUBSTITUTE SALARIES	3,292.59	3,292.59
6161	NONCERTIFIED SALARIES - PART TIME	22,430.89	60,253.95
6171	RETIREMENT/SICK LEAVE	0.00	0.00
6211	TEACHER RETIREMENT	127,046.87	153,208.03
6221	NON-TEACHER RETIREMENT	20,775.21	42,368.07
6231	OASDI	18,706.42	36,943.60
6232	MEDICARE	15,157.01	21,830.13
6241	EMPLOYEE INSURANCE	142,661.80	190,470.46
6261	WORKERS COMP INSURANCE	0.00	0.00
6271	UNEMPLOYMENT COMPENSATION	(5,794.24)	5,794.23
6291	OTHER EMPLOYER PROVIDED BENEFITS	0.00	0.00
6311	PURCHASED INSTRUCTIONAL SVCS -TUITION	1,341.50	87,714.39
6312	INSTR PROGRAM IMPROVEMENT SVCS	13,884.86	19,007.36
6313	PUPIL SERVICES	7,996.66	9,749.66
6314	STAFF SERVICE	41.75	129.25
6315	AUDIT SERVICES	0.00	0.00
6316	DATA PROCESSING & TECH RELATED SVCS	2,145.00	5,199.58
6317	LEGAL SERVICES	1,325.00	2,046.50
6318	ELECTION SERVICES	0.00	11,295.10
6319	OTHER PROFESSIONAL SVCS	1,690.65	2,121.15
6332	REPAIR & MAINTENANCE	6,115.23	29,324.65
6334	RENTALS OF EQUIPMENT	0.00	481.84
6335	WATER AND SEWER	1,209.80	3,683.86
6336	TRASH REMOVAL	2,992.02	5,205.44
6337	TECHNOLOGY REPAIR & MAINT	363.75	378.56
6338	RENTALS OF COMPUTERS & RELATED EQUIP	0.00	0.00
6339	OTHER PROPERTY SERVICES	0.00	1,295.00
6343	TRAVEL	4,215.04	6,242.11
6351	PROPERTY INSURANCE	0.00	0.00
6352	LIABILITY INSURANCE	0.00	0.00
6353	FIDELITY BOND PREMIUM	0.00	0.00
6361	COMMUNICATION	4,112.36	9,546.80
6362	ADVERTISING	261.00	3,772.89
6371	DUES & MEMBERSHIPS	1,234.00	19,410.41
6411	SUPPLIES	144,876.47	395,785.97
6412	TECHNOLOGY SUPPLIES	2,245.00	61,343.63
6431	TEXTBOOKS	7,183.71	81,099.67
6441	LIBRARY BOOKS	0.00	2,438.67
6471	FOOD SUPPLIES	39,764.03	49,118.06

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6481 ELECTRIC	36,987.28	102,711.03
6482 NATURAL GAS	1,040.66	4,187.91
6486 GASOLINE/DIESEL	4,084.92	6,156.60
6491 OTHER SUPPLIES & MATERIALS	4,080.29	4,090.04
6521 BUILDING	807,627.16	1,801,027.69
6531 SITE IMPROVEMENTS	5,695.00	29,281.16
6541 REGULAR EQUIPMENT	14,697.75	18,781.25
6543 TECHNOLOGY RELATED HARDWARE	0.00	0.00
6552 PUPIL TRANSPORT VEHICLES - SCHOOL BUSES	0.00	270,087.34
6611 REDEMPTION OF PRINCIPAL	0.00	0.00
6621 INTEREST - SERIAL BONDS	138,252.85	138,252.85
6623 INTEREST - LEASE/PURCHASE	0.00	0.00
6631 FEES	0.00	318.00
Grand Total:	<u>2,688,334.43</u>	<u>5,233,503.30</u>