

**Financial Reporting Expenditure Report by
Object**

04/09/2021 11:00 AM

Regular; Processing Month 03/2021

User ID: TOB

Expenditure Object Number	Expended During Month	Expenditures to Date	
6111	CERTIFICATED TEACHER SALARIES	670,783.47	4,880,709.72
6112	ADMINISTRATORS SALARIES	88,034.71	749,614.90
6121	SUBSTITUTE TEACHER SALARIES	12,362.00	114,736.99
6131	SUPPLEMENTAL SALARIES	33,819.66	206,295.45
6141	RETIREMENT/SICK LEAVE PAY	0.00	1,845.00
6151	NONCERTIFIED SALARIES-REGULAR	383,500.05	2,191,354.55
6152	INSTRUCTIONAL AIDE SALARIES	33,551.12	238,186.44
6153	NON-CERTIFIED SUBSTITUTE SALARIES	22,718.21	75,416.88
6161	NONCERTIFIED SALARIES - PART TIME	24,423.80	178,008.53
6171	RETIREMENT/SICK LEAVE	0.00	0.00
6211	TEACHER RETIREMENT	124,803.88	904,791.34
6221	NON-TEACHER RETIREMENT	31,690.71	178,898.48
6231	OASDI	29,312.38	173,467.26
6232	MEDICARE	17,329.30	117,833.08
6241	EMPLOYEE INSURANCE	174,087.38	1,076,764.55
6261	WORKERS COMP INSURANCE	0.00	96,937.00
6271	UNEMPLOYMENT COMPENSATION	0.00	15,311.56
6291	OTHER EMPLOYER PROVIDED BENEFITS	0.00	0.00
6311	PURCHASED INSTRUCTIONAL SVCS -TUITION	5,409.80	323,760.76
6312	INSTR PROGRAM IMPROVEMENT SVCS	9,764.12	79,392.99
6313	PUPIL SERVICES	8,706.50	36,908.33
6314	STAFF SERVICE	0.00	171.00
6315	AUDIT SERVICES	0.00	1,500.00
6316	DATA PROCESSING & TECH RELATED SVCS	0.00	5,199.58
6317	LEGAL SERVICES	0.00	3,136.00
6318	ELECTION SERVICES	0.00	11,700.72
6319	OTHER PROFESSIONAL SVCS	52.50	4,704.05
6332	REPAIR & MAINTENANCE	1,928.20	62,477.85
6334	RENTALS OF EQUIPMENT	0.00	31,617.64
6335	WATER AND SEWER	3,795.18	21,077.41
6336	TRASH REMOVAL	2,050.76	17,510.00
6337	TECHNOLOGY REPAIR & MAINT	0.00	378.56
6338	RENTALS OF COMPUTERS & RELATED EQUIP	0.00	0.00
6339	OTHER PROPERTY SERVICES	145.00	2,180.00
6343	TRAVEL	1,193.09	17,547.11
6351	PROPERTY INSURANCE	0.00	110,146.00
6352	LIABILITY INSURANCE	0.00	109,060.00
6353	FIDELITY BOND PREMIUM	0.00	0.00
6361	COMMUNICATION	3,144.36	24,475.56
6362	ADVERTISING	50.00	4,910.89
6371	DUES & MEMBERSHIPS	100.00	19,810.41
6411	SUPPLIES	29,077.01	773,052.93
6412	TECHNOLOGY SUPPLIES	0.00	69,553.53
6431	TEXTBOOKS	0.00	81,099.67
6441	LIBRARY BOOKS	1,752.06	9,378.49
6471	FOOD SUPPLIES	26,923.74	342,648.88

Financial Reporting Expenditure Report by Object

04/09/2021 11:00 AM

Regular; Processing Month 03/2021

User ID: TOB

Expenditure Object Number		Expended During Month	Expenditures to Date
6481	ELECTRIC	47,133.16	225,475.97
6482	NATURAL GAS	14,617.44	50,164.72
6486	GASOLINE/DIESEL	6,106.67	46,024.20
6491	OTHER SUPPLIES & MATERIALS	3,503.35	25,053.23
6521	BUILDING	267,164.32	3,176,469.80
6531	SITE IMPROVEMENTS	0.00	38,141.16
6541	REGULAR EQUIPMENT	716.75	42,121.75
6543	TECHNOLOGY RELATED HARDWARE	0.00	0.00
6552	PUPIL TRANSPORT VEHICLES - SCHOOL BUSES	0.00	270,087.34
6611	REDEMPTION OF PRINCIPAL	680,000.00	680,000.00
6621	INTEREST - SERIAL BONDS	138,256.02	276,508.87
6623	INTEREST - LEASE/PURCHASE	0.00	0.00
6631	FEES	318.00	636.00
Grand Total:		2,898,324.70	18,194,253.13