

**Financial Reporting Expenditure Report by
Object**

10/06/2021 01:08 PM

Regular; Processing Month 09/2021

User ID: TOB

Expenditure Object Number	Expended During Month	Expenditures to Date	
6111	CERTIFICATED TEACHER SALARIES	648,077.79	725,077.79
6112	ADMINISTRATORS SALARIES	88,685.74	221,754.42
6121	SUBSTITUTE TEACHER SALARIES	9,851.86	9,851.86
6131	SUPPLEMENTAL SALARIES	27,903.00	48,399.67
6141	RETIREMENT/SICK LEAVE PAY	0.00	0.00
6151	NONCERTIFIED SALARIES-REGULAR	235,235.43	552,134.93
6152	INSTRUCTIONAL AIDE SALARIES	36,925.70	37,425.70
6153	NON-CERTIFIED SUBSTITUTE SALARIES	1,975.49	1,975.49
6161	NONCERTIFIED SALARIES - PART TIME	12,941.00	47,916.52
6171	RETIREMENT/SICK LEAVE	0.00	0.00
6211	TEACHER RETIREMENT	120,681.52	153,815.82
6221	NON-TEACHER RETIREMENT	20,537.56	45,227.72
6231	OASDI	18,419.19	39,614.35
6232	MEDICARE	14,501.48	22,512.55
6241	EMPLOYEE INSURANCE	138,741.05	185,575.35
6261	WORKERS COMP INSURANCE	0.00	0.00
6271	UNEMPLOYMENT COMPENSATION	0.00	0.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	0.00	0.00
6311	PURCHASED INSTRUCTIONAL SVCS -TUITION	107,647.05	132,081.01
6312	INSTR PROGRAM IMPROVEMENT SVCS	11,996.59	23,621.71
6313	PUPIL SERVICES	11,169.44	13,232.09
6314	STAFF SERVICE	0.00	0.00
6315	AUDIT SERVICES	0.00	0.00
6316	DATA PROCESSING & TECH RELATED SVCS	195.00	585.00
6317	LEGAL SERVICES	304.50	857.50
6318	ELECTION SERVICES	0.00	0.00
6319	OTHER PROFESSIONAL SVCS	1,937.50	2,469.30
6332	REPAIR & MAINTENANCE	4,302.23	25,687.61
6334	RENTALS OF EQUIPMENT	250.00	2,000.00
6335	WATER AND SEWER	1,081.64	5,460.58
6336	TRASH REMOVAL	2,154.18	5,125.00
6337	TECHNOLOGY REPAIR & MAINT	0.00	0.00
6338	RENTALS OF COMPUTERS & RELATED EQUIP	0.00	0.00
6339	OTHER PROPERTY SERVICES	0.00	1,585.00
6343	TRAVEL	3,411.53	13,678.90
6351	PROPERTY INSURANCE	0.00	0.00
6352	LIABILITY INSURANCE	0.00	0.00
6353	FIDELITY BOND PREMIUM	0.00	0.00
6361	COMMUNICATION	3,886.34	11,821.24
6362	ADVERTISING	4,382.83	5,193.63
6371	DUES & MEMBERSHIPS	1,808.00	22,770.93
6411	SUPPLIES	74,375.95	404,798.53
6412	TECHNOLOGY SUPPLIES	1,777.66	46,010.06
6431	TEXTBOOKS	0.00	3,510.03
6441	LIBRARY BOOKS	0.00	0.00
6471	FOOD SUPPLIES	61,282.70	72,212.70

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6481	ELECTRIC	40,256.79	107,247.27
6482	NATURAL GAS	1,632.34	5,198.78
6486	GASOLINE/DIESEL	4,910.73	8,853.14
6491	OTHER SUPPLIES & MATERIALS	18,944.52	21,063.14
6521	BUILDING	63,775.45	237,223.92
6531	SITE IMPROVEMENTS	282,570.07	285,265.07
6541	REGULAR EQUIPMENT	2,518.00	41,871.97
6543	TECHNOLOGY RELATED HARDWARE	0.00	0.00
6552	PUPIL TRANSPORT VEHICLES - SCHOOL BUSES	0.00	0.00
6611	REDEMPTION OF PRINCIPAL	0.00	0.00
6621	INTEREST - SERIAL BONDS	129,797.64	129,797.64
6623	INTEREST - LEASE/PURCHASE	0.00	0.00
6631	FEES	0.00	318.00
Grand Total:		2,210,845.49	3,720,821.92