

Financial Reporting Expenditure Report by Object

05/19/2022 02:20 PM

Regular; Processing Month 03/2022

User ID: TOB

Expenditure Object Number	Expended During Month	Expenditures to Date
6111 CERTIFICATED TEACHER SALARIES	648,401.65	4,693,581.76
6112 ADMINISTRATORS SALARIES	89,429.18	758,459.22
6114 OTHER CERT SALARIES/CAREER LADDER	0.00	0.00
6121 SUBSTITUTE TEACHER SALARIES	24,227.49	151,149.74
6131 SUPPLEMENTAL SALARIES	48,099.62	317,586.17
6141 RETIREMENT/SICK LEAVE PAY	0.00	0.00
6151 NONCERTIFIED SALARIES-REGULAR	229,368.62	1,985,795.96
6152 INSTRUCTIONAL AIDE SALARIES	34,334.01	264,139.47
6153 NON-CERTIFIED SUBSTITUTE SALARIES	8,346.01	68,217.20
6161 NONCERTIFIED SALARIES - PART TIME	10,579.55	134,174.87
6171 RETIREMENT/SICK LEAVE	0.00	1,120.00
6211 TEACHER RETIREMENT	123,039.85	888,579.50
6221 NON-TEACHER RETIREMENT	20,217.62	169,943.13
6231 OASDI	19,294.59	163,716.55
6232 MEDICARE	14,927.37	114,588.34
6241 EMPLOYEE INSURANCE	136,631.88	1,002,843.82
6261 WORKERS COMP INSURANCE	0.00	80,579.00
6271 UNEMPLOYMENT COMPENSATION	0.00	0.00
6291 OTHER EMPLOYER PROVIDED BENEFITS	0.00	0.00
6311 PURCHASED INSTRUCTIONAL SVCS -TUITION	9,918.45	201,866.90
6312 INSTR PROGRAM IMPROVEMENT SVCS	141.69	59,117.51
6313 PUPIL SERVICES	5,110.00	40,278.56
6314 STAFF SERVICE	0.00	0.00
6315 AUDIT SERVICES	0.00	6,955.00
6316 DATA PROCESSING & TECH RELATED SVCS	195.00	3,270.00
6317 LEGAL SERVICES	0.00	11,215.50
6318 ELECTION SERVICES	0.00	170.10
6319 OTHER PROFESSIONAL SVCS	460.34	5,574.31
6332 REPAIR & MAINTENANCE	10,153.76	49,757.78
6334 RENTALS OF EQUIPMENT	0.00	24,621.60
6335 WATER AND SEWER	2,949.52	24,676.08
6336 TRASH REMOVAL	2,154.18	18,822.71
6337 TECHNOLOGY REPAIR & MAINT	0.00	0.00
6338 RENTALS OF COMPUTERS & RELATED EQUIP	0.00	0.00
6339 OTHER PROPERTY SERVICES	145.00	2,455.00
6343 TRAVEL	4,596.07	46,858.64
6351 PROPERTY INSURANCE	0.00	113,408.00
6352 LIABILITY INSURANCE	0.00	114,423.00
6353 FIDELITY BOND PREMIUM	0.00	0.00
6361 COMMUNICATION	3,122.10	39,082.94
6362 ADVERTISING	378.48	7,936.34
6371 DUES & MEMBERSHIPS	0.00	23,855.93
6411 SUPPLIES	91,632.95	896,287.18
6412 TECHNOLOGY SUPPLIES	299.00	49,053.00
6431 TEXTBOOKS	0.00	3,814.03
6441 LIBRARY BOOKS	2,879.71	8,171.30

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6471 FOOD SUPPLIES	72,205.65	546,838.48
6481 ELECTRIC	22,666.20	246,325.22
6482 NATURAL GAS	20,620.45	64,605.20
6486 GASOLINE/DIESEL	11,947.17	84,593.71
6491 OTHER SUPPLIES & MATERIALS	676.75	38,240.36
6521 BUILDING	212.50	470,982.34
6531 SITE IMPROVEMENTS	10,270.00	330,712.78
6541 REGULAR EQUIPMENT	9,686.17	80,277.28
6543 TECHNOLOGY RELATED HARDWARE	0.00	0.00
6552 PUPIL TRANSPORT VEHICLES - SCHOOL BUSES	0.00	0.00
6611 REDEMPTION OF PRINCIPAL	285,000.00	735,000.00
6621 INTEREST - SERIAL BONDS	18,906.25	259,603.89
6623 INTEREST - LEASE/PURCHASE	0.00	0.00
6631 FEES	318.00	636.00
Grand Total:	1,993,542.83	15,403,961.40