

Financial Reporting Expenditure Report by Object

11/08/2023 12:20 PM

Regular; Processing Month 07/2020-06/2021

User ID: TOB

Expenditure Object Number	Expended During Month	Expenditures to Date	
6111	CERTIFICATED TEACHER SALARIES	1,662,022.28	8,402,342.62
6112	ADMINISTRATORS SALARIES	88,391.26	1,060,047.10
6121	SUBSTITUTE TEACHER SALARIES	(6,878.11)	178,656.88
6131	SUPPLEMENTAL SALARIES	84,480.06	375,104.63
6141	RETIREMENT/SICK LEAVE PAY	18,750.90	20,595.90
6151	NONCERTIFIED SALARIES-REGULAR	426,479.18	2,822,151.13
6152	TEACHERS AIDE/ASST SALARIES	65,836.46	397,653.40
6153	NON-CERTIFIED SUBSTITUTE SALARIES	12,328.12	101,370.23
6161	NONCERTIFIED SALARIES - PART TIME	25,999.85	248,668.25
6171	RETIREMENT/SICK LEAVE	1,625.00	1,625.00
6211	TEACHER RETIREMENT	284,314.98	1,532,942.77
6221	NON-TEACHER RETIREMENT	35,701.85	245,801.41
6231	OASDI	33,380.67	231,216.84
6232	MEDICARE	32,841.27	185,084.50
6241	EMPLOYEE INSURANCE	273,600.06	1,696,227.05
6261	WORKERS COMP INSURANCE	0.00	96,937.00
6271	UNEMPLOYMENT COMPENSATION	0.00	4,717.33
6291	OTHER EMPLOYER PROVIDED BENEFITS	0.00	0.00
6311	PURCHASED INSTRUCTIONAL SVCS -TUITION	9,163.60	376,310.69
6312	INSTR PROGRAM IMPROVEMENT SVCS	(68.89)	86,871.11
6313	PUPIL SERVICES	3,612.00	55,932.38
6314	STAFF SERVICE	0.00	621.00
6315	AUDIT SERVICES	0.00	6,750.00
6316	DATA PROCESSING & TECH RELATED SVCS	195.00	13,529.58
6317	LEGAL SERVICES	702.00	5,317.00
6318	ELECTION SERVICES	0.00	14,953.61
6319	OTHER PROFESSIONAL SVCS	740.17	5,914.37
6332	REPAIR & MAINTENANCE	4,625.32	74,871.96
6334	RENTALS OF EQUIPMENT	400.00	32,079.80
6335	WATER AND SEWER	3,268.14	29,777.12
6336	TRASH REMOVAL	2,050.76	23,662.28
6337	TECHNOLOGY REPAIR & MAINT	0.00	378.56
6338	RENTALS OF COMPUTERS & RELATED EQUIP	0.00	0.00
6339	OTHER PROPERTY SERVICES	25.00	2,640.00
6343	TRAVEL	3,263.70	27,676.55
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	2,176.47	31,671.60
6362	ADVERTISING	1,111.51	6,932.40
6371	DUES & MEMBERSHIPS	596.00	20,406.41
6411	SUPPLIES	53,797.80	806,841.18
6412	TECHNOLOGY SUPPLIES	0.00	199,290.64
6431	TEXTBOOKS	0.00	81,195.92
6441	LIBRARY BOOKS	(159.87)	13,602.44
6471	FOOD SUPPLIES	34,177.68	513,130.01

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6481	ELECTRIC	24,288.12	284,680.70
6482	NATURAL GAS	3,050.79	81,886.31
6486	GASOLINE/DIESEL	13,506.56	87,917.78
6491	OTHER SUPPLIES & MATERIALS	2,600.61	32,189.69
6521	BUILDING	102,298.44	3,674,156.52
6531	SITE IMPROVEMENTS	0.00	38,141.16
6541	REGULAR EQUIPMENT	821.97	39,782.66
6543	TECHNOLOGY RELATED HARDWARE	0.00	0.00
6552	PUPIL TRANSPORT VEHICLES - SCHOOL BUSES	0.00	263,556.88
6611	REDEMPTION OF PRINCIPAL	0.00	680,000.00
6621	INTEREST - SERIAL BONDS	0.00	276,508.87
6623	INTEREST - LEASE/PURCHASE	0.00	6,530.46
6631	FEES	0.00	2,226.00
Grand Total:		3,305,116.71	25,718,281.68