

Financial Reporting Expenditure Report by Object

11/08/2023 12:16 PM

Regular; Processing Month 07/2021-06/2022

User ID: TOB

Expenditure Object Number	Expended During Month	Expenditures to Date	
6111	CERTIFICATED TEACHER SALARIES	1,618,172.80	8,235,935.39
6112	ADMINISTRATORS SALARIES	89,429.02	1,072,536.28
6121	SUBSTITUTE TEACHER SALARIES	22,230.00	254,453.59
6131	SUPPLEMENTAL SALARIES	86,445.40	1,014,170.92
6141	RETIREMENT/SICK LEAVE PAY	32,688.28	32,688.28
6151	NONCERTIFIED SALARIES-REGULAR	420,813.47	2,917,046.40
6152	TEACHERS AIDE/ASST SALARIES	69,449.80	434,068.75
6153	NON-CERTIFIED SUBSTITUTE SALARIES	9,327.29	97,936.24
6161	NONCERTIFIED SALARIES - PART TIME	20,543.29	195,591.49
6171	RETIREMENT/SICK LEAVE	385.00	1,505.00
6211	TEACHER RETIREMENT	279,574.44	1,565,838.11
6221	NON-TEACHER RETIREMENT	35,155.65	264,077.04
6231	OASDI	33,214.25	258,039.36
6232	MEDICARE	32,723.51	195,725.26
6241	EMPLOYEE INSURANCE	260,227.18	1,630,296.46
6261	WORKERS COMP INSURANCE	0.00	80,579.00
6271	UNEMPLOYMENT COMPENSATION	0.00	0.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	0.00	555.50
6311	PURCHASED INSTRUCTIONAL SVCS -TUITION	22,805.97	255,078.37
6312	INSTR PROGRAM IMPROVEMENT SVCS	6,691.65	72,816.61
6313	PUPIL SERVICES	1,635.49	53,683.48
6314	STAFF SERVICE	0.00	0.00
6315	AUDIT SERVICES	0.00	6,955.00
6316	DATA PROCESSING & TECH RELATED SVCS	975.00	14,170.00
6317	LEGAL SERVICES	2,588.50	16,381.00
6318	ELECTION SERVICES	0.00	6,910.68
6319	OTHER PROFESSIONAL SVCS	459.10	6,967.59
6332	REPAIR & MAINTENANCE	7,086.72	64,931.89
6334	RENTALS OF EQUIPMENT	136.48	24,910.28
6335	WATER AND SEWER	3,186.61	33,732.77
6336	TRASH REMOVAL	2,154.18	25,285.25
6337	TECHNOLOGY REPAIR & MAINT	0.00	0.00
6338	RENTALS OF COMPUTERS & RELATED EQUIP	0.00	0.00
6339	OTHER PROPERTY SERVICES	145.00	3,050.00
6343	TRAVEL	7,152.04	65,702.06
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	924.54	44,242.78
6362	ADVERTISING	559.00	9,622.84
6371	DUES & MEMBERSHIPS	431.00	24,880.93
6411	SUPPLIES	122,657.55	1,193,294.72
6412	TECHNOLOGY SUPPLIES	3,475.22	53,562.92
6431	TEXTBOOKS	0.00	3,814.03
6441	LIBRARY BOOKS	4,473.85	15,717.09
6471	FOOD SUPPLIES	52,866.65	784,298.57

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6481	ELECTRIC	25,883.87	312,476.63
6482	NATURAL GAS	5,546.05	102,644.16
6486	GASOLINE/DIESEL	20,410.93	147,654.31
6491	OTHER SUPPLIES & MATERIALS	3,936.01	50,325.93
6521	BUILDING	207,085.79	830,981.01
6531	SITE IMPROVEMENTS	319,778.65	653,919.54
6541	REGULAR EQUIPMENT	18,386.16	98,970.10
6543	TECHNOLOGY RELATED HARDWARE	39.00	39.00
6552	PUPIL TRANSPORT VEHICLES - SCHOOL BUSES	0.00	0.00
6611	REDEMPTION OF PRINCIPAL	0.00	735,000.00
6621	INTEREST - SERIAL BONDS	0.00	259,603.89
6623	INTEREST - LEASE/PURCHASE	0.00	0.00
6631	FEES	0.00	2,226.00
Grand Total:		3,851,850.39	24,452,723.50