

Financial Reporting Expenditure Report by Object

11/08/2023 12:09 PM

Regular; Processing Month 07/2022-06/2023

User ID: TOB

Expenditure Object Number	Expended During Month	Expenditures to Date	
6111	CERTIFICATED TEACHER SALARIES	1,856,113.25	8,430,834.29
6112	ADMINISTRATORS SALARIES	91,987.02	1,103,846.03
6121	SUBSTITUTE TEACHER SALARIES	12,068.81	207,126.90
6131	SUPPLEMENTAL SALARIES	87,466.15	1,165,963.22
6141	RETIREMENT/SICK LEAVE PAY	19,370.00	19,475.00
6151	NONCERTIFIED SALARIES-REGULAR	416,511.83	3,029,392.69
6152	TEACHERS AIDE/ASST SALARIES	77,846.70	473,780.09
6153	NON-CERTIFIED SUBSTITUTE SALARIES	19,347.34	111,834.20
6161	NONCERTIFIED SALARIES - PART TIME	11,100.31	211,220.31
6171	RETIREMENT/SICK LEAVE	9,870.00	14,770.00
6211	TEACHER RETIREMENT	313,039.01	1,620,176.21
6221	NON-TEACHER RETIREMENT	39,366.05	282,697.89
6231	OASDI	34,256.22	270,106.54
6232	MEDICARE	36,243.61	204,155.75
6241	EMPLOYEE INSURANCE	276,274.86	1,641,958.57
6261	WORKERS COMP INSURANCE	0.00	93,636.00
6271	UNEMPLOYMENT COMPENSATION	0.00	0.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	0.00	0.00
6311	PURCHASED INSTRUCTIONAL SVCS -TUITION	12,831.13	231,049.65
6312	INSTR PROGRAM IMPROVEMENT SVCS	9,549.00	98,770.03
6313	PUPIL SERVICES	1,048.40	62,847.88
6314	STAFF SERVICE	0.00	0.00
6315	AUDIT SERVICES	0.00	7,442.00
6316	DATA PROCESSING & TECH RELATED SVCS	130.00	12,290.00
6317	LEGAL SERVICES	715.00	26,115.50
6318	ELECTION SERVICES	0.00	4,577.32
6319	OTHER PROFESSIONAL SVCS	326.83	7,673.27
6332	REPAIR & MAINTENANCE	3,979.79	77,589.49
6334	RENTALS OF EQUIPMENT	900.00	40,133.06
6335	WATER AND SEWER	4,430.72	41,724.32
6336	TRASH REMOVAL	2,154.18	24,804.38
6337	TECHNOLOGY REPAIR & MAINT	0.00	2,038.00
6338	RENTALS OF COMPUTERS & RELATED EQUIP	0.00	0.00
6339	OTHER PROPERTY SERVICES	0.00	3,065.00
6343	TRAVEL	12,800.02	83,556.33
6351	PROPERTY INSURANCE	0.00	118,921.00
6352	LIABILITY INSURANCE	0.00	122,291.32
6353	FIDELITY BOND PREMIUM	0.00	0.00
6361	COMMUNICATION	4,701.79	37,082.01
6362	ADVERTISING	220.00	7,131.02
6371	DUES & MEMBERSHIPS	276.00	26,707.40
6398	OTHER EXPENSES (PRIOR YR ADJ)	0.00	0.00
6411	SUPPLIES	77,773.13	1,442,329.13
6412	TECHNOLOGY SUPPLIES	0.00	62,086.88
6431	TEXTBOOKS	0.00	12,933.80
6441	LIBRARY BOOKS	1,006.42	16,722.78

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6471 FOOD SUPPLIES	590.17	670,833.69
6481 ELECTRIC	23,632.78	320,253.48
6482 NATURAL GAS	4,521.22	108,270.05
6486 GASOLINE/DIESEL	11,647.42	173,807.46
6491 OTHER SUPPLIES & MATERIALS	125.00	36,935.70
6521 BUILDING	119,285.40	462,785.26
6531 SITE IMPROVEMENTS	61,848.00	171,756.21
6541 REGULAR EQUIPMENT	26,960.00	356,825.06
6542 INSTRUCTIONAL EQUIPMENT	0.00	65,407.98
6543 TECHNOLOGY RELATED HARDWARE	10,501.80	20,319.83
6552 PUPIL TRANSPORT VEHICLES - SCHOOL BUSES	0.00	0.00
6611 REDEMPTION OF PRINCIPAL	0.00	920,000.00
6621 INTEREST - SERIAL BONDS	0.00	242,899.26
6623 INTEREST - LEASE/PURCHASE	0.00	0.00
6631 FEES	0.00	2,226.00
Grand Total:	3,692,815.36	25,003,175.24