

**Financial Reporting Expenditure Report by
Object**

10/10/2024 10:25 AM

Regular; Processing Month 09/2024

User ID: TOB

Expenditure Object Number	Expended During Month	Expenditures to Date	
6111	CERTIFICATED TEACHER SALARIES	702,576.38	790,203.48
6112	ADMINISTRATORS SALARIES	101,938.36	261,716.33
6121	SUBSTITUTE TEACHER SALARIES	14,847.50	16,847.50
6131	SUPPLEMENTAL SALARIES	34,495.63	36,533.76
6141	RETIREMENT/SICK LEAVE PAY	0.00	0.00
6151	NONCERTIFIED SALARIES-REGULAR	253,014.35	577,246.59
6152	TEACHERS AIDE/ASST SALARIES	44,875.25	56,875.25
6153	NON-CERTIFIED SUBSTITUTE SALARIES	3,357.02	3,357.02
6161	NONCERTIFIED SALARIES - PART TIME	18,251.78	67,498.73
6171	RETIREMENT/SICK LEAVE	0.00	0.00
6211	TEACHER RETIREMENT	131,062.02	170,479.79
6221	NON-TEACHER RETIREMENT	24,071.31	50,896.49
6231	OASDI	21,553.58	45,335.34
6232	MEDICARE	16,338.32	25,291.74
6241	EMPLOYEE INSURANCE	147,681.36	201,622.98
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	5,079.96	46,376.84
6312	INSTR PROGRAM IMPROVEMENT SVCS	14,558.00	66,058.56
6313	PUPIL SERVICES	16,370.00	20,043.00
6314	STAFF SERVICE	0.00	492.00
6315	AUDIT SERVICES	0.00	0.00
6316	DATA PROCESSING & TECH RELATED SVCS	140.00	4,348.75
6317	LEGAL SERVICES	0.00	885.00
6318	ELECTION SERVICES	0.00	0.00
6319	OTHER PROFESSIONAL SVCS	387.71	1,649.96
6332	REPAIR & MAINTENANCE	3,860.83	27,486.34
6334	RENTALS OF EQUIPMENT	71,417.42	84,493.14
6335	WATER AND SEWER	813.22	8,056.20
6336	TRASH REMOVAL	2,558.06	5,957.26
6337	TECHNOLOGY REPAIR & MAINT	0.00	0.00
6338	RENTALS OF COMPUTERS & RELATED EQUIP	0.00	0.00
6339	OTHER PROPERTY SERVICES	1,475.00	1,785.00
6343	TRAVEL	4,332.25	14,957.07
6351	PROPERTY INSURANCE	0.00	0.00
6352	LIABILITY INSURANCE	0.00	0.00
6353	FIDELITY BOND PREMIUM	0.00	0.00
6361	COMMUNICATION	3,998.61	12,796.09
6362	ADVERTISING	473.00	473.00
6371	DUES & MEMBERSHIPS	1,171.77	26,589.47
6411	SUPPLIES	119,643.31	423,798.95
6412	TECHNOLOGY SUPPLIES	7,798.87	54,483.69
6431	TEXTBOOKS	250.00	92,782.41
6441	LIBRARY BOOKS	6,579.73	6,731.63
6471	FOOD SUPPLIES	76,671.93	84,112.65

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6481	ELECTRIC	45,433.12	127,755.07
6482	NATURAL GAS	1,087.13	2,783.67
6486	GASOLINE/DIESEL	8,335.79	13,099.11
6491	OTHER SUPPLIES & MATERIALS	11,486.06	15,945.91
6531	SITE IMPROVEMENTS	43,689.69	102,804.09
6541	REGULAR EQUIPMENT	0.00	12,384.85
6543	TECHNOLOGY RELATED HARDWARE	0.00	0.00
6551	VEHICLES (EXCEPT SCHOOL BUSES)	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	88,801.93	88,801.93
6631	FEES	0.00	318.00
Grand Total:		2,050,476.25	3,652,154.64