

Financial Reporting Expenditure Report by Object

02/04/2025 02:25 PM

Regular; Processing Month 12/2024

User ID: TOB

Expenditure Object Number	Expended During Month	Expenditures to Date	
6111	CERTIFICATED TEACHER SALARIES	806,017.87	3,035,962.70
6112	ADMINISTRATORS SALARIES	107,988.36	573,581.41
6121	SUBSTITUTE TEACHER SALARIES	24,234.70	96,612.05
6131	SUPPLEMENTAL SALARIES	40,263.93	176,023.92
6141	RETIREMENT/SICK LEAVE PAY	0.00	0.00
6151	NONCERTIFIED SALARIES-REGULAR	313,981.06	1,408,667.94
6152	TEACHERS AIDE/ASST SALARIES	68,062.09	224,412.49
6153	NON-CERTIFIED SUBSTITUTE SALARIES	10,271.34	40,576.45
6161	NONCERTIFIED SALARIES - PART TIME	25,443.26	133,814.65
6171	RETIREMENT/SICK LEAVE	495.00	495.00
6211	TEACHER RETIREMENT	143,712.80	576,877.87
6221	NON-TEACHER RETIREMENT	31,100.85	132,477.16
6231	OASDI	29,292.10	125,336.39
6232	MEDICARE	19,582.91	79,577.85
6241	EMPLOYEE INSURANCE	146,145.22	640,916.05
6261	WORKERS COMP INSURANCE	0.00	167,645.00
6271	UNEMPLOYMENT COMPENSATION	(4,904.48)	(4,904.48)
6291	OTHER EMPLOYER PROVIDED BENEFITS	0.00	0.00
6311	PURCHASED INSTRUCTIONAL SVCS -TUITION	6,668.93	226,453.67
6312	INSTR PROGRAM IMPROVEMENT SVCS	14,540.70	81,624.26
6313	PUPIL SERVICES	7,849.78	40,640.03
6314	STAFF SERVICE	0.00	537.86
6315	AUDIT SERVICES	0.00	0.00
6316	DATA PROCESSING & TECH RELATED SVCS	140.00	4,948.70
6317	LEGAL SERVICES	255.00	3,500.00
6318	ELECTION SERVICES	0.00	0.00
6319	OTHER PROFESSIONAL SVCS	475.50	3,821.01
6332	REPAIR & MAINTENANCE	6,756.27	46,348.30
6334	RENTALS OF EQUIPMENT	0.00	86,314.94
6335	WATER AND SEWER	5,694.66	22,857.25
6336	TRASH REMOVAL	2,558.06	14,127.84
6337	TECHNOLOGY REPAIR & MAINT	0.00	0.00
6338	RENTALS OF COMPUTERS & RELATED EQUIP	0.00	0.00
6339	OTHER PROPERTY SERVICES	305.00	3,165.00
6343	TRAVEL	7,810.73	41,845.22
6351	PROPERTY INSURANCE	0.00	205,585.00
6352	LIABILITY INSURANCE	0.00	142,026.00
6353	FIDELITY BOND PREMIUM	0.00	100.00
6361	COMMUNICATION	497.69	20,926.41
6362	ADVERTISING	150.00	5,468.93
6371	DUES & MEMBERSHIPS	1,214.84	29,119.22
6411	SUPPLIES	83,709.01	719,689.90
6412	TECHNOLOGY SUPPLIES	4,425.90	65,150.01
6431	TEXTBOOKS	2,364.00	95,439.91
6441	LIBRARY BOOKS	61.75	9,371.48
6471	FOOD SUPPLIES	54,760.37	314,922.40

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6481	ELECTRIC	25,660.21	209,607.44
6482	NATURAL GAS	3,539.11	8,335.54
6486	GASOLINE/DIESEL	13,612.72	62,979.81
6491	OTHER SUPPLIES & MATERIALS	384.46	22,874.05
6521	BUILDING	0.00	4,676.06
6531	SITE IMPROVEMENTS	0.00	104,714.09
6541	REGULAR EQUIPMENT	5,551.80	39,228.58
6543	TECHNOLOGY RELATED HARDWARE	0.00	1,499.99
6551	VEHICLES (EXCEPT SCHOOL BUSES)	0.00	0.00
6552	PUPIL TRANSPORT VEHICLES - SCHOOL BUSES	0.00	7,602.09
6611	REDEMPTION OF PRINCIPAL	0.00	0.00
6621	INTEREST - SERIAL BONDS	0.00	88,801.93
6631	FEES	0.00	318.00
Grand Total:		2,010,673.50	10,142,693.37