

Financial Reporting Expenditure Report by
Object

04/09/2026 02:24 PM

Regular; Processing Month 03/2026

User ID: TOB

Expenditure Object Number	Expended During Month	Expenditures to Date	
6111	CERTIFICATED TEACHER SALARIES	741,408.53	5,415,307.41
6112	ADMINISTRATORS SALARIES	105,995.85	906,322.16
6121	SUBSTITUTE TEACHER SALARIES	56,604.25	270,236.74
6131	SUPPLEMENTAL SALARIES	51,873.20	318,104.61
6141	RETIREMENT/SICK LEAVE PAY	0.00	0.00
6151	NONCERTIFIED SALARIES-REGULAR	255,281.49	2,199,511.49
6152	TEACHERS AIDE/ASST SALARIES	34,461.54	300,464.32
6153	NON-CERTIFIED SUBSTITUTE SALARIES	10,737.53	79,755.28
6161	NONCERTIFIED SALARIES - PART TIME	26,599.52	250,378.48
6171	RETIREMENT/SICK LEAVE	0.00	1,080.00
6211	TEACHER RETIREMENT	136,095.38	1,012,695.88
6221	NON-TEACHER RETIREMENT	24,326.07	206,605.97
6231	OASDI	26,602.31	207,872.39
6232	MEDICARE	17,914.42	136,168.30
6241	EMPLOYEE INSURANCE	152,309.84	1,131,033.49
6261	WORKERS COMP INSURANCE	0.00	154,721.00
6271	UNEMPLOYMENT COMPENSATION	0.00	0.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	0.00	0.00
6311	PURCHASED INSTRUCTIONAL SVCS -TUITION	6,848.32	257,878.00
6312	INSTR PROGRAM IMPROVEMENT SVCS	863.38	92,871.96
6313	PUPIL SERVICES	7,008.39	58,145.97
6314	STAFF SERVICE	95.59	1,997.89
6315	AUDIT SERVICES	0.00	8,395.00
6316	DATA PROCESSING & TECH SVCS	5,668.16	13,189.48
6317	LEGAL SERVICES	2,845.00	9,337.50
6318	ELECTION SERVICES	0.00	0.00
6319	OTHER PROFESSIONAL SVCS	317.64	4,188.49
6332	REPAIR & MAINTENANCE	15,115.45	90,295.07
6334	RENTALS OF EQUIPMENT	0.00	85,092.64
6335	WATER AND SEWER	12,902.14	51,912.60
6336	TRASH REMOVAL	2,685.96	23,268.72
6337	TECHNOLOGY REPAIR & MAINT	0.00	3,832.48
6339	OTHER PROPERTY SERVICES	155.00	3,190.00
6343	TRAVEL	4,381.81	54,371.64
6351	PROPERTY INSURANCE	0.00	236,268.00
6352	LIABILITY INSURANCE	0.00	186,035.00
6353	FIDELITY BOND PREMIUM	0.00	100.00
6361	COMMUNICATION	1,956.69	29,687.24
6362	ADVERTISING	121.00	6,637.78
6371	DUES & MEMBERSHIPS	639.88	34,065.52
6411	SUPPLIES	96,517.07	881,568.04
6412	TECHNOLOGY SUPPLIES	0.00	66,253.64
6431	TEXTBOOKS	0.00	27,838.66
6441	LIBRARY BOOKS	429.17	13,163.94
6471	FOOD SUPPLIES	72,989.10	510,558.98
6481	ELECTRIC	31,276.55	298,946.70

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6482	NATURAL GAS	26,864.65	65,962.78
6486	GASOLINE/DIESEL	11,543.43	93,738.91
6491	OTHER SUPPLIES & MATERIALS	5,798.44	56,564.98
6521	BUILDING	82,840.55	290,525.72
6531	SITE IMPROVEMENTS	0.00	1,096,723.37
6541	REGULAR EQUIPMENT	0.00	40,478.02
6543	TECHNOLOGY RELATED HARDWARE	0.00	3,701.99
6552	PUPIL TRANSPORT VEHICLES - SCHOOL BUSES	32,533.32	2,041,494.54
6611	REDEMPTION OF PRINCIPAL	655,000.00	655,000.00
6613	PRINCIPAL - LEASE/PURCHASE	315,000.00	315,000.00
6621	INTEREST - SERIAL BONDS	53,900.00	112,060.51
6623	INTEREST - LEASE/PURCHASE	4,712.27	4,712.27
6631	FEES	318.00	125,568.00
Grand Total:		3,091,536.89	20,540,879.55