

10/08/2026 08:45 AM

User ID: THEBLIN

Expenditure Object Number	Expended During Month	Expenditures to Date
6111 CERTIFICATED TEACHER SALARIES	1,501,621.97	9,421,914.45
6112 ADMINISTRATORS SALARIES	101,938.38	1,235,860.34
6121 SUBSTITUTE TEACHER SALARIES	7,842.50	221,799.55
6131 SUPPLEMENTAL SALARIES	78,961.56	511,230.10
6141 RETIREMENT/SICK LEAVE PAY	27,130.85	29,875.85
6151 NONCERTIFIED SALARIES-REGULAR	462,078.58	3,149,423.44
6152 TEACHERS AIDE/ASST SALARIES	82,996.29	497,784.05
6153 NON-CERTIFIED SUBSTITUTE SALARIES	11,959.92	109,051.81
6161 NONCERTIFIED SALARIES - PART TIME	26,289.49	268,403.01
6171 RETIREMENT/SICK LEAVE	17,550.00	18,045.00
6211 TEACHER RETIREMENT	259,086.67	1,700,930.87
6221 NON-TEACHER RETIREMENT	42,673.22	305,179.78
6231 OASDI	40,374.31	288,629.29
6232 MEDICARE	32,579.72	219,408.05
6241 EMPLOYEE INSURANCE	299,688.75	1,781,637.78
6261 WORKERS COMP INSURANCE	0.00	167,645.00
6271 UNEMPLOYMENT COMPENSATION	0.00	0.00
6291 OTHER EMPLOYER PROVIDED BENEFITS	0.00	1,879.93
6311 PURCHASED INSTRUCTIONAL SVCS -TUITION	10,959.78	337,026.33
6312 INSTR PROGRAM IMPROVEMENT SVCS	1,365.68	110,987.42
6313 PUPIL SERVICES	3,921.97	80,689.43
6314 STAFF SERVICE	242.15	1,458.83
6315 AUDIT SERVICES	0.00	7,895.00
6316 DATA PROCESSING & TECH SVCS	1,007.82	17,544.19
6317 LEGAL SERVICES	2,495.00	7,037.50
6318 ELECTION SERVICES	7,460.30	7,785.79
6319 OTHER PROFESSIONAL SVCS	275.50	6,086.66
6332 REPAIR & MAINTENANCE	3,802.98	75,557.54
6334 RENTALS OF EQUIPMENT	0.00	86,914.94
6335 WATER AND SEWER	6,595.69	48,692.36
6336 TRASH REMOVAL	2,570.56	29,192.69
6337 TECHNOLOGY REPAIR & MAINT	0.00	0.00
6339 OTHER PROPERTY SERVICES	155.00	3,995.00
6343 TRAVEL	6,055.64	86,625.63
6351 PROPERTY INSURANCE	0.00	205,585.00
6352 LIABILITY INSURANCE	0.00	163,670.00
6353 FIDELITY BOND PREMIUM	0.00	100.00
6361 COMMUNICATION	2,806.78	44,439.26
6362 ADVERTISING	302.00	7,428.93
6371 DUES & MEMBERSHIPS	878.58	31,938.63
6411 SUPPLIES	73,121.43	1,244,951.66
6412 TECHNOLOGY SUPPLIES	18,514.46	89,103.12
6431 TEXTBOOKS	0.00	95,439.91
6441 LIBRARY BOOKS	1,502.15	16,691.78
6471 FOOD SUPPLIES	44,559.03	638,097.60
6481 ELECTRIC	27,162.02	366,835.88

10/08/2026 08:45 AM

User ID: THEBLIN

Expenditure Object Number		Expended During Month	Expenditures to Date
6482	NATURAL GAS	1,748.56	79,222.92
6486	GASOLINE/DIESEL	14,622.83	136,821.54
6491	OTHER SUPPLIES & MATERIALS	842.04	41,054.52
6531	SITE IMPROVEMENTS	16,100.00	131,788.88
6541	REGULAR EQUIPMENT	568.43	29,072.42
6543	TECHNOLOGY RELATED HARDWARE	0.00	1,499.99
6551	VEHICLES (EXCEPT SCHOOL BUSES)	0.00	0.00
6552	PUPIL TRANSPORT VEHICLES - SCHOOL BUSES	3,450,000.00	3,457,602.09
6611	REDEMPTION OF PRINCIPAL	0.00	1,000,000.00
6613	PRINCIPAL - LEASE/PURCHASE	0.00	310,000.00
6621	INTEREST - SERIAL BONDS	0.00	175,421.69
6631	FEES	0.00	2,438.88
Grand Total:		6,692,408.59	29,105,392.31