

Monthly Expenses of the District

31-Dec-16

Fund Class Desc: Salary Fund

Object class	Object class Desc	Period 6 Expense Amount
61110	01. Employee Salaries Certified(61110)	224,350.49
62000	03. Employee Benefit(62000)	0.00

Fund Class Desc: Operating Fund

Object class	Object class Desc	Period 6 Expense Amount
61110	01. Employee Salaries Certified(61110)	0.00
61120	02. Employee Salaries Classified(61120)	74,111.98
62000	03. Employee Benefit(62000)	73,754.10
63000	04. Professional Technical(63000)	15,830.53
64000	05. Property Services(64000)	13,287.25
65000	06. Other Services(65000)	2,486.51
66000	07. Supplies(66000)	20,629.21
67000	08. Equipment(67000)	0.00
68000	09. Other Objects(68000)	148.50
69000	10. Other Uses of Funds (69000)	619,938.54

Fund Class Desc: Building Fund

Object class	Object class Desc	Period 6 Expense Amount
63000	04. Professional Technical(63000)	35,560.63
64000	05. Property Services(64000)	0.00
66000	07. Supplies(66000)	0.00
67000	08. Equipment(67000)	0.00
69000	10. Other Uses of Funds (69000)	0.00

Fund Class Desc: Debt Service Fund

Object class	Object class Desc	Period 6 Expense Amount
68000	09. Other Objects(68000)	0.00
69000	10. Other Uses of Funds (69000)	0.00

Fund Class Desc: Federal Grants Fund

Object class	Object class Desc	Period 6 Expense Amount
61110	01. Employee Salaries Certified(61110)	18,719.90
61120	02. Employee Salaries Classified(61120)	5,433.75
62000	03. Employee Benefit(62000)	5,911.46
63000	04. Professional Technical(63000)	9,734.76
65000	06. Other Services(65000)	0.00
66000	07. Supplies(66000)	1,002.87
67000	08. Equipment(67000)	0.00
68000	09. Other Objects(68000)	0.00
69000	10. Other Uses of Funds (69000)	0.00

Fund Class Desc: Food Service Fund

Object class	Object class Desc	Period 6 Expense Amount
61120	02. Employee Salaries Classified(61120)	9,918.21
62000	03. Employee Benefit(62000)	2,756.38
63000	04. Professional Technical(63000)	0.00
64000	05. Property Services(64000)	0.00
65000	06. Other Services(65000)	0.00
66000	07. Supplies(66000)	16,185.27
67000	08. Equipment(67000)	7,487.00
68000	09. Other Objects(68000)	47.00
69000	10. Other Uses of Funds (69000)	0.00