

# Monthly Expenses of the District

**30-Apr-16**

## **Fund Class Desc: Salary Fund**

| Object class | Object class Desc                      | Period 10 Expense Amount |
|--------------|--|--------------------------|
| 61110        | 01. Employee Salaries Certified(61110) | 220,703.77               |
| 62000        | 03. Employee Benefit(62000)            | 0.00                     |

## **Fund Class Desc: Operating Fund**

| Object class | Object class Desc                       | Period 10 Expense Amount |
|--------------|---|--------------------------|
| 61110        | 01. Employee Salaries Certified(61110)  | 0.00                     |
| 61120        | 02. Employee Salaries Classified(61120) | 68,819.53                |
| 62000        | 03. Employee Benefit(62000)             | 71,727.70                |
| 63000        | 04. Professional Technical(63000)       | 25,867.67                |
| 64000        | 05. Property Services(64000)            | 9,112.18                 |
| 65000        | 06. Other Services(65000)               | 10,120.28                |
| 66000        | 07. Supplies(66000)                     | 39,258.29                |
| 67000        | 08. Equipment(67000)                    | 0.00                     |
| 68000        | 09. Other Objects(68000)                | 1,810.70                 |
| 69000        | 10. Other Uses of Funds (69000)         | 612,791.55               |

## **Fund Class Desc: Building Fund**

| Object class | Object class Desc                 | Period 10 Expense Amount |
|--------------|-----------------------------------|--------------------------|
| 63000        | 04. Professional Technical(63000) | 0.00                     |
| 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 10 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 10 Expense Amount |
|--------------|---|--------------------------|
| 61110        | 01. Employee Salaries Certified(61110)  | 17,618.30                |
| 61120        | 02. Employee Salaries Classified(61120) | 5,568.37                 |
| 62000        | 03. Employee Benefit(62000)             | 5,770.37                 |
| 63000        | 04. Professional Technical(63000)       | 10,919.22                |
| 65000        | 06. Other Services(65000)               | 0.00                     |
| 66000        | 07. Supplies(66000)                     | 11,847.42                |
| 67000        | 08. Equipment(67000)                    | 0.00                     |
| 68000        | 09. Other Objects(68000)                | 0.00                     |
| 69000        | 10. Other Uses of Funds (69000)         | 78.35                    |

## **Fund Class Desc: Food Service Fund**

| Object class | Object class Desc                       | Period 10 Expense Amount |
|--------------|---|--------------------------|
| 61120        | 02. Employee Salaries Classified(61120) | 10,047.30                |
| 62000        | 03. Employee Benefit(62000)             | 2,633.72                 |
| 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)                     | 19,326.22                |
| 67000        | 08. Equipment(67000)                    | 0.00                     |
| 68000        | 09. Other Objects(68000)                | 0.00                     |
| 69000        | 10. Other Uses of Funds (69000)         | 0.00                     |