

Monthly Expenses of the District

AS OF SEPTEMBER 30, 2015

Fund Class Desc: Teacher Salary Fund

Object Class	Object Class Desc	Amount
61000	Personal Services - Salaries	221,354.08

Fund Class Desc: Operating Fund

Object Class	Object Class Desc	Amount
61000	Personal Services - Salaries	72,066.48
66000	Supplies and Materials	105,486.78
67000	Property	0.00
68000	Other Objects	40.89
62000	Personal Services - Employee Benefits	74,296.67
65000	Other Purchased Services	6,013.67
63000	Purchased Professional and Technical Services	12,885.18
69000	Other Uses of Funds	612,903.16
64000	Purchased Property Services	18,593.40

Fund Class Desc: Building Fund

Object Class	Object Class Desc	Amount
64000	Purchased Property Services	346,426.18

Fund Class Desc: Federal Grants Fund

Object Class	Object Class Desc	Amount
62000	Personal Services - Employee Benefits	5,758.94
63000	Purchased Professional and Technical Services	9,060.00
67000	Property	12,024.13
65000	Other Purchased Services	45.00
66000	Supplies and Materials	31,500.73
61000	Personal Services - Salaries	23,186.67

Fund Class Desc: Food Service Fund

Object Class	Object Class Desc	Amount
63000	Purchased Professional and Technical Services	450.00
62000	Personal Services - Employee Benefits	3,070.84
66000	Supplies and Materials	25,725.98
61000	Personal Services - Salaries	12,797.24
65000	Other Purchased Services	291.56
68000	Other Objects	180.00