

**Web-GAAP Training School**  
*Legacy System Cash Basis Report*  
*Schedule of Expenditures by Function and Object Categories*  
*For the Fiscal Year Ended June 30, 2006*

<u>Function</u>	<u>Personal Services (100-199)</u>	<u>Retirement &amp; Other Benefits (200-299)</u>	<u>Purchased Services (400-499)</u>	<u>Material &amp; Supplies (500-599)</u>	<u>Capital Outlay (600-699)</u>	<u>Capital Outlay - Replacement (700-799)</u>	<u>Miscellaneous (800-899)</u>	<u>Total</u>
1100: REGULAR INSTRUCTION	\$ -	\$ 11,961	\$ -	\$ 1,611	\$ -	\$ -	\$ -	\$ 13,572
1110: ELEMENTARY	4,021,614	1,454,120	58,065	102,175	14,519	1,750	0	5,652,243
Total - ELEMENTARY	4,021,614	1,454,120	58,065	102,175	14,519	1,750	0	5,652,243
1120: MIDDLE/JR. HIGH	1,889,769	644,719	12,117	69,282	16,103	4,537	0	2,636,527
Total - MIDDLE/JR. HIGH	1,889,769	644,719	12,117	69,282	16,103	4,537	0	2,636,527
1130: HIGH SCHOOL	2,105,321	777,154	11,025	185,187	11,741	2,364	0	3,092,792
Total - HIGH SCHOOL	2,105,321	777,154	11,025	185,187	11,741	2,364	0	3,092,792
1190: OTHER REGULAR INSTRUCTION	158,265	24,209	6,840	16,827	58,296	0	0	264,437
Total - OTHER REGULAR INSTRUCTION	158,265	24,209	6,840	16,827	58,296	0	0	264,437
Total - REGULAR INSTRUCTION	8,174,969	2,912,163	88,047	375,082	100,659	8,651	0	11,659,571
1210: ACADEMICALLY GIFTED	183,257	57,486	6,950	1,747	0	0	3,805	253,245
Total - ACADEMICALLY GIFTED	183,257	57,486	6,950	1,747	0	0	3,805	253,245
1221: MULTI-HANDICAPPED	342,783	148,600	97,163	0	0	0	0	588,546
1225: SEVERE BEHAVIOR, HANDICAPPED	65,667	38,082	0	0	0	0	0	103,749
1226: DEVELOPMENTALLY HANDICAPPED	191,655	80,891	0	0	0	0	0	272,546
1227: SPECIFIC LEARNING HANDICAP.	508,895	205,771	0	0	0	0	0	714,666
1229: OTHER HANDICAPPED	421,379	160,654	126,120	43,356	7,486	0	0	758,995
Total - HANDICAPPED	1,530,379	633,998	223,283	43,356	7,486	0	0	2,438,502
1290: OTHER SPECIAL INSTRUCTION	117,604	42,714	0	0	0	0	0	160,318
Total - OTHER SPECIAL INSTRUCTION	117,604	42,714	0	0	0	0	0	160,318
Total - SPECIAL INSTRUCTION	1,831,240	734,198	230,233	45,103	7,486	0	3,805	2,852,065
1310: SEC REGULAR & INDEPEND PROG	278,956	104,813	2,457	111	1,000	0	0	387,337
Total - SEC REGULAR & INDEPEND PROG	278,956	104,813	2,457	111	1,000	0	0	387,337
Total - VOCATIONAL INSTRUCTION	278,956	104,813	2,457	111	1,000	0	0	387,337
1900: OTHER INSTRUCTION	0	0	0	524	0	0	0	524
1910: Student Intervention Services	12,560	1,341	671,410	8,783	0	0	0	694,094
Total - Student Intervention Services	12,560	1,341	671,410	8,783	0	0	0	694,094

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Total - OTHER INSTRUCTION	12,560	1,341	671,410	9,307	0	0	0	694,618
Total - Instruction	10,297,725	3,752,515	992,147	429,603	109,145	8,651	3,805	15,593,591
2110: DIREC. OF SUPP SERV - PUPILS	60,555	21,391	1,556	1,583	10,032	0	95,855	190,972
Total - DIREC. OF SUPP SERV - PUPILS	60,555	21,391	1,556	1,583	10,032	0	95,855	190,972
2120: GUIDANCE SERVICE	501,776	185,901	1,331	2,456	0	0	0	691,464
2122: COUNSELING SERVICES	0	0	924	11,737	0	0	0	12,661
Total - GUIDANCE SERVICE	501,776	185,901	2,255	14,193	0	0	0	704,125
2130: HEALTH SERVICES	42,070	19,375	1,474	1,788	391	0	0	65,098
Total - HEALTH SERVICES	42,070	19,375	1,474	1,788	391	0	0	65,098
2140: PSYCHOLOGICAL SERVICES	114,774	41,358	2,620	0	0	0	0	158,752
Total - PSYCHOLOGICAL SERVICES	114,774	41,358	2,620	0	0	0	0	158,752
2174: PUPIL ACCOUNTING SERVICES	0	0	572	0	12,574	0	0	13,146
Total - ATTENDANCE & SOCIAL WORK SER	0	0	572	0	12,574	0	0	13,146
2190: OTHER SUPPORT SERV - PUPILS	8,435	1,123	0	0	0	0	0	9,558
Total - OTHER SUPPORT SERV - PUPILS	58,072	11,994	0	0	0	0	0	70,066
Total - SUPPORT SERVICES - PUPILS	727,610	269,148	8,477	17,564	22,997	0	95,855	1,141,651
2211: SERVICE AREA DIRECTION	159,552	60,929	122	1,327	(79)	0	0	221,851
2212: INSTRUCT & CURRIC DEVEL SERV	97,417	35,048	2,428	1,695	2	0	0	136,590
2213: INSTRUCT STAFF TRAINING SERV	2,904	0	6,916	3,629	1,318	0	0	14,767
2214: INSTRUCT STAFF - CLASSRM SUP	98,902	67,519	5,747	20,222	0	0	0	192,390
Total - IMPROVEMENT OF INSTRUCT. SER	358,775	163,496	15,213	26,873	1,241	0	0	565,598
2222: SCHOOL LIBRARY SERVICES	205,527	80,494	0	15,748	0	0	0	301,769
2223: AUDIO - VISUAL SERVICES	0	0	448	4,130	2,150	80	0	6,808
Total - EDUCATIONAL MEDIA SERVICES	205,527	80,494	448	19,878	2,150	80	0	308,577
2290: OTHER SUPPORT SERVICES-INSTR	0	0	113	2,345	0	0	0	2,458
Total - OTHER SUPPORT SERVICES-INSTR	0	0	113	2,345	0	0	0	2,458

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Total - SUPPORT SERVICES - INSTRUCTIONAL STAFF	564,302	243,990	15,774	49,096	3,391	80	0	876,633
2310: BOARD OF EDUCATION SERVICES	4,800	726	71,655	0	0	0	37,083	114,264
Total - BOARD OF EDUCATION SERVICES	4,800	726	71,655	0	0	0	37,083	114,264
Total - SUPPORT SERV.-BD. OF EDUCATION	4,800	726	71,655	0	0	0	37,083	114,264
2411: OFFICE OF THE SUPT. SERVICES	174,481	76,120	11,001	2,114	570	0	0	264,286
2414: EDUCATION SERVICES	79,285	26,336	2,030	0	0	0	0	107,651
Total - EXECUTIVE ADMINIS. SERVICES	253,766	102,456	13,031	2,114	570	0	0	371,937
2421: OFFICE OF THE PRINCIPAL SERV	932,975	352,802	12,870	3,143	2,183	0	107,235	1,411,208
2429: OTHER SCHOOL ADMINIS SERVICE	0	0	0	0	0	0	2,045	2,045
Total - SCHOOL ADMINISTRATION SERV.	932,975	352,802	12,870	3,143	2,183	0	109,280	1,413,253
Total - SUPPORT SERVICES - ADMINISTRATION	1,186,741	455,258	25,901	5,257	2,753	0	109,280	1,785,190
2500: FISCAL SERVICES	177,957	76,273	15,487	4,623	1,073	0	181,719	457,132
Total - FISCAL SERVICES	177,957	76,273	15,487	4,623	1,073	0	181,719	457,132
2610: SERVICE AREA DIRECTION	67,108	23,321	21,864	23	0	0	0	112,316
Total - SERVICE AREA DIRECTION	67,108	23,321	21,864	23	0	0	0	112,316
2620: PURCHASE SERVICES	0	0	94,434	0	0	0	0	94,434
Total - PURCHASE SERVICES	0	0	94,434	0	0	0	0	94,434
2640: PRINTING, PUBLISHING & DUPL.	0	0	4,991	0	0	0	0	4,991
Total - PRINTING, PUBLISHING & DUPL.	0	0	4,991	0	0	0	0	4,991
Total - SUPPORT SERVICES - BUSINESS	67,108	23,321	121,289	23	0	0	0	211,741
2710: SERVICE AREA DIRECTION	45,955	19,568	0	0	0	0	0	65,523
Total - SERVICE AREA DIRECTION	45,955	19,568	0	0	0	0	0	65,523
2720: CARE & UPKEEP OF BUILDINGS	722,345	338,273	750,184	57,659	122,071	0	0	1,990,532
Total - CARE & UPKEEP OF BUILDINGS	722,345	338,273	750,184	57,659	122,071	0	0	1,990,532
2740: CARE & UPKEEP - EQUIP & FURN	0	0	2,673	0	9,084	2,200	0	13,957
Total - CARE & UPKEEP - EQUIP & FURN	0	0	2,673	0	9,084	2,200	0	13,957

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2750: VEHICLE SERVICING & MAINTEN.	0	0	0	1,485	0	0	0	1,485
Total - VEHICLE SERVICING & MAINTEN.	0	0	0	1,485	0	0	0	1,485
2790: OTHER OPER & MAINT OF PLANT	0	0	0	48,570	0	0	0	48,570
Total - OTHER OPER & MAINT OF PLANT	0	0	0	48,570	0	0	0	48,570
Total - OPERATION & MAINT OF PLANT SER	768,300	357,841	752,857	107,714	131,155	2,200	0	2,120,067
2810: SERVICE AREA DIRECTION	48,346	19,859	0	0	0	0	0	68,205
Total - SERVICE AREA DIRECTION	48,346	19,859	0	0	0	0	0	68,205
2821: STUDENTS WITH A DISABILITY	0	624	0	0	0	0	0	624
2829: OTHER VEHICLE OPERATION SERVIC	482,065	161,886	52,125	0	0	0	0	696,076
Total - VEHICLE OPERATION SERVICE	482,065	162,510	52,125	0	0	0	0	696,700
2840: VEHICLE SERVICING & MAINTEN.	73,901	36,341	1,334	199,239	4,410	0	0	315,225
Total - VEHICLE SERVICING & MAINTEN.	73,901	36,341	1,334	199,239	4,410	0	0	315,225
2850: PUPIL TRANSPORTATION PURCHAS	0	0	0	0	0	13,133	0	13,133
Total - PUPIL TRANSPORTATION PURCHAS	0	0	0	0	0	13,133	0	13,133
Total - SUPPORT SERVICES - PUPIL TRANSPORTATION	604,312	218,710	53,459	199,239	4,410	13,133	0	1,093,263
2944: HEALTH SERVICES	0	252,740	2,570,576	0	0	0	0	2,823,316
Total - STAFF SERVICES	0	252,740	2,570,576	0	0	0	0	2,823,316
Total - SUPPORT SERVICES - CENTRAL	0	252,740	2,570,576	0	0	0	0	2,823,316
Total - SUPPORTING SERVICES	4,101,130	1,898,007	3,635,475	383,516	165,779	15,413	423,937	10,623,257
3120: FOOD PURCHASING	431,202	211,988	30,198	406,739	0	1,577	0	1,081,704
Total - FOOD PURCHASING	431,202	211,988	30,198	406,739	0	1,577	0	1,081,704
3190: OTHER NON-INSTRUCTIONAL SERV	49,637	10,871	0	0	0	0	0	60,508
Total - FOOD SERVICE OPERATIONS	480,839	222,859	30,198	406,739	0	1,577	0	1,142,212
3230: PUBLIC LIBRARY SERVICE	0	0	8,020	0	0	0	0	8,020
Total - PUBLIC LIBRARY SERVICE	0	0	8,020	0	0	0	0	8,020

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3260: NON-PUBLIC SCHOOL SERVICES	184,620	64,142	48,715	21,568	20,908	0	13,094	353,047
Total - NON-PUBLIC SCHOOL SERVICES	184,620	64,142	48,715	21,568	20,908	0	13,094	353,047
Total - COMMUNITY SERVICES	184,620	64,142	56,735	21,568	20,908	0	13,094	361,067
Total - OPERATION OF NON-INSTRUCTIONAL SERVICES	665,459	287,001	86,933	428,307	20,908	1,577	13,094	1,503,279
4100: ACADEMIC & SUBJECT ORIENTED	63,031	9,864	0	0	0	0	7,139	80,034
4110: SUBJECT ORIENTED ACTIVITIES	555	0	0	0	0	0	4,872	5,427
4111: ART	0	0	0	0	0	0	1,449	1,449
4112: DEBATE & SPEECH	0	0	0	0	0	0	33,260	33,260
4117: SCIENCE	0	0	0	0	0	0	18,417	18,417
Total - SUBJECT ORIENTED ACTIVITIES	555	0	0	0	0	0	57,998	58,553
4125: FRENCH CLUB	0	0	0	0	0	0	2,492	2,492
4126: GERMAN CLUB	0	0	0	0	0	0	519	519
4128: SPANISH CLUB	0	0	0	0	0	0	2,623	2,623
Total - LANGUAGE ORIENTED ACTIVITIES	0	0	0	0	0	0	5,634	5,634
4134: MARCHING BAND	0	0	0	0	0	0	5,764	5,764
4137: VOCAL ENSEMBLE	750	78	0	0	0	0	9,232	10,060
Total - MUSIC ORIENTED ACTIVITIES	750	78	0	0	0	0	14,996	15,824
4141: NATIONAL HONOR SOCIETY	0	0	0	0	0	0	164	164
Total - HONOR SOCIETIES	0	0	0	0	0	0	164	164
Total - ACADEMIC & SUBJECT ORIENTED	64,336	9,942	0	0	0	0	85,931	160,209
4340: FUTURE TEACHERS	0	0	0	0	0	0	263	263
Total - FUTURE TEACHERS	0	0	0	0	0	0	263	263
Total - OCCUPATION ORIENTED ACTIVITIES	0	0	0	0	0	0	263	263
4511: BASEBALL	0	0	3,890	8,944	0	0	0	12,834
4512: BASKETBALL	2,571	0	11,535	3,126	0	0	0	17,232
4513: SOCCER	160	0	1,865	3,192	0	0	0	5,217
4516: FOOTBALL	2,350	0	48,539	17,206	8,771	0	0	76,866
Total - BOYS' SPORTS - TEAM	5,081	0	65,829	32,468	8,771	0	0	112,149

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4523: CROSS-COUNTRY	0	0	6,875	1,693	0	0	0	8,568
4524: GOLF	0	0	3,302	2,622	0	0	0	5,924
4526: TENNIS	0	0	3,202	1,519	0	0	0	4,721
4527: TRACK & FIELD	0	0	1,716	1,236	0	0	0	2,952
4528: WRESTLING	701	0	5,552	3,224	0	0	0	9,477
Total - BOYS' SPORTS - INDIVIDUAL	701	0	20,647	10,294	0	0	0	31,642
4532: BASKETBALL	1,806	0	8,933	4,357	0	0	0	15,096
4533: SOCCER	210	0	1,437	3,373	0	0	0	5,020
4534: SOFTBALL	0	0	2,554	2,620	0	0	0	5,174
4535: VOLLEYBALL	1,179	0	4,491	3,188	0	0	0	8,858
4537: AQUATICS	120	0	931	538	0	0	0	1,589
Total - GIRLS' SPORTS - TEAM	3,315	0	18,346	14,076	0	0	0	35,737
4546: TENNIS	0	0	925	2,623	0	0	0	3,548
4547: TRACK & FIELD	0	0	1,920	1,460	0	0	0	3,380
Total - GIRLS' SPORTS - INDIVIDUAL	0	0	2,845	4,083	0	0	0	6,928
4553: CHEERLEADING	0	0	0	0	0	0	22,712	22,712
Total - MIXED SPORTS	0	0	0	0	0	0	22,712	22,712
4590: OTHER SPORTS ORIEN. ACTIVIT.	346,510	68,422	24,794	2,514	10,540	230	29,681	482,691
Total - OTHER SPORTS ORIEN. ACTIVIT.	346,510	68,422	24,794	2,514	10,540	230	29,681	482,691
Total - SPORT ORIENTED ACTIVITIES	355,607	68,422	132,461	63,435	19,311	230	52,393	691,859
4600: SCHL & PUBLIC SERV CO-CURRIC.	21,870	3,345	0	0	0	0	0	25,215
4610: STUDENT GOVERNMENT	0	0	0	0	0	0	6,581	6,581
Total - STUDENT GOVERNMENT	0	0	0	0	0	0	6,581	6,581
4630: SOCIAL SERVICE ACTIVITIES	0	0	0	0	0	0	2,678	2,678
Total - SOCIAL SERVICE ACTIVITIES	0	0	0	0	0	0	2,678	2,678
4670: CLASS ORIENTED	0	0	0	0	0	0	26,410	26,410
Total - CLASS ORIENTED	0	0	0	0	0	0	26,410	26,410
4680: YEARBOOK	0	0	0	0	0	0	22,731	22,731
Total - YEARBOOK	0	0	0	0	0	0	22,731	22,731

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4690: NEWSPAPER	0	0	0	0	0	0	19,625	19,625
Total - NEWSPAPER	0	0	0	0	0	0	19,625	19,625
Total - SCHL & PUBLIC SERV CO-CURRIC.	0	0	0	0	0	0	78,025	78,025
Total - EXTRACURRICULAR ACTIVITIES	441,813	81,709	132,461	63,435	19,311	230	216,612	955,571
5100: SITE ACQUISITION SERVICES	0	0	0	0	416,676	0	0	416,676
5200: SITE IMPROVEMENT SERVICES	0	0	0	0	22,343	0	0	22,343
5300: ARCHITECTURE & ENGINEERING SER	0	0	0	0	35,376	0	0	35,376
5600: BUILDING IMPROVEMENT SERVICES	0	0	10,406	3,768	450,199	0	0	464,373
Total - Facilities Acq. and Construction Services	0	0	10,406	3,768	924,594	0	0	938,768
6100: REPAYMENT OF DEBT	0	0	0	0	0	0	2,118,655	2,118,655
Total - DEBT SERVICE	0	0	0	0	0	0	2,118,655	2,118,655
7200: TRANSFERS	0	0	0	0	0	0	1,133,365	1,133,365
7420: REPAYMENT	0	0	0	0	0	0	451,760	451,760
Total - REPAYMENT	0	0	0	0	0	0	451,760	451,760
Total - OTHER USES OF FUNDS	0	0	0	0	0	0	1,585,125	1,585,125
Totals	<u>\$ 15,506,127</u>	<u>\$ 6,019,232</u>	<u>\$ 4,857,422</u>	<u>\$ 1,308,629</u>	<u>\$ 1,239,737</u>	<u>\$ 25,871</u>	<u>\$ 4,361,228</u>	<u>\$ 33,318,246</u>