

Web-GAAP Training School
Legacy System Cash Basis Report
Schedule of Expenditures by Objects for All Funds
For the Fiscal Year Ended June 30, 2006

<u>Object</u>	<u>Total General Fund</u>	<u>Total All Funds</u>
111: REGULAR - CERT.	\$ 10,584,517	\$ 11,203,588
112: TEMPORARY - CERT.	155,442	170,582
113: SUPPLEMENTAL - CERT.	367,252	380,994
Total - CERTIFICATED SALARIES & WAGES	11,107,211	11,755,164
121: SICK LEAVE - CERT.	532,551	543,406
122: PERSONAL LEAVE - CERT.	126,591	132,328
Total - CERTIFICATED LEAVE BENEFITS	659,142	675,734
141: REGULAR - NONCERT.	2,358,929	2,841,862
142: TEMPORARY - NONCERT.	45,962	54,671
143: SUPPLEMENTAL - NONCERT.	75	1,143
144: OVERTIME - NONCERT.	10,135	10,615
Total - NONCERTIFICATED SALARIES/WAGES	2,415,101	2,908,291
151: SICK LEAVE - NONCERT.	106,194	133,264
152: PERSONAL LEAVE - NONCERT.	14,915	19,716
Total - NONCERTIFICATED LEAVE BENEFITS	121,109	152,980
171: COMPENSATION OF BD. MEMBERS	4,800	4,800
179: OTHER EMPLOYEES	0	9,158
Total - OTHER WAGES & SALARIES	4,800	13,958
Total - Personal Services	14,307,363	15,506,127
211: STRS EMPLOYER'S SHARE	1,642,071	1,724,657
Total - RETIREMENT - CERTIFICATED	1,642,071	1,724,657
221: SERS EMPLOYERS SHARE	381,839	468,841
Total - RETIREMENT - NONCERTIFICATED	381,839	468,841
231: TUITION REIMBURSEMENTS	11,961	11,961
239: OTHER REIMBURSE & FRINGE	335	335
Total - EMPLOYEE REIMBURS/OTHER FRINGE	12,296	12,296
241: MEDICAL/HOSPITALIZATION-CERT.	2,057,682	2,162,179
242: LIFE - CERT.	15,284	16,229
243: DENTAL - CERT.	196,311	206,181
249: OTHER INSURANCE BENS - CERT	120,092	126,517
Total - INSURANCE BENEFITS - CERTIFIC.	2,389,369	2,511,106

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251: MEDICAL/HOSPITALIZATION-NONCRT	665,632	802,206
252: LIFE - NONCERT.	5,750	7,357
253: DENTAL - NONCERT.	89,563	109,117
259: OTHER INSURANCE BEN - NONCERT.	31,405	37,659
Total - INSURANCE BENEFITS NONCERTIF.	792,350	956,339
260: INSURANCE - WRKRS COMP/DISABIL	1,883	2,021
261: WORKER'S COMP - CERT.	70,145	72,858
262: WORKER'S COMP - NONCERT.	14,344	17,701
Total - INSURANCE - WRKRS COMP/DISABIL	86,372	92,580
280: INSURANCE - UNEMPLOYMENT COMP	228	228
Total - INSURANCE - UNEMPLOYMENT COMP	228	228
290: OTHER EMPL'S RETIRE & INSUR	445	253,185
Total - OTHER EMPL'S RETIRE & INSUR	445	253,185
Total - Employee Retirement and Insurance Benefits	5,304,970	6,019,232
410: PROFESSIONAL & TECHNICAL SERV.	5,143	86,376
411: INSTRUCTION SERVICES	0	1,502
412: INSTRUCTIONAL IMPROVEMENT	4,252	8,352
413: HEALTH SERVICES	109,311	2,604,963
414: STAFF SERVICES	1,904	1,904
415: MANAGEMENT SERVICES	100,239	100,239
416: DATA PROCESSING SERVICES	8,327	8,357
417: STATISTICAL SERVICES	0	4,934
418: PROFESSIONAL/LEGAL SERVICES	67,318	67,318
419: OTHER PROFESSIONAL & TECHNICAL	3,726	3,726
Total - PROFESSIONAL & TECHNICAL SERV.	300,220	2,887,671
423: REPAIRS & MAINTENANCE SERV.	67,061	106,999
424: PROPERTY INSURANCE	90,420	90,420
425: RENTALS	8,272	10,792
Total - PROPERTY SERVICES	165,753	208,211
432: CERTIFICATED MEETING EXPENSE	0	8,585
439: OTHER TRAVEL/MEETING EXPENSE	19,982	38,976
Total - TRAVEL MILEAGE/MEETING EXPENSE	19,982	47,561
441: TELEPHONE SERVICE	42,861	66,959
443: POSTAGE	20,954	20,954

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446: ADVERTISING	12	12
449: OTHER COMMUNICATIONS SERVICE	497	497
Total - COMMUNICATIONS	64,324	88,422
451: ELECTRICITY	268,818	268,818
452: WATER AND SEWAGE	37,870	37,870
453: GAS	320,265	320,265
459: OTHER UTILITIES SERVICES	6,139	6,139
Total - UTILITIES SERVICES	633,092	633,092
461: PRINTING AND BINDING	11,362	11,362
Total - CONTRACTED CRAFT/TRADE SERVICE	11,362	11,362
471: TUITION PD - DISTR IN-STATE	15,637	125,523
474: EXCESS COSTS	113,197	113,197
477: OPEN ENROLLMENT PAYMENTS	108,027	108,027
478: COMMUNITY SCHOOL PAYMENTS	295,116	295,116
479: OTHER TUITION PAYMENTS	139,433	139,433
Total - TUITION	671,410	781,296
483: TRANS PURCHASED OTHER SOURCE	8,799	16,367
Total - PUPIL TRANSPORTATION SERVICES	8,799	16,367
490: OTHER PURCHASED SERVICES	27,366	183,440
Total - OTHER PURCHASED SERVICES	27,366	183,440
Total - Purchased Services	1,902,308	4,857,422
510: GENERAL SUPPLIES	1,974	73,692
511: INSTRUCTIONAL SUPPLIES	47,830	54,562
512: OFFICES SUPPLIES	25,857	25,857
513: TEACHING AIDS	53,578	112,531
516: SOFTWARE MATERIALS	26,180	26,831
519: OTHER GENERAL SUPPLIES	15,371	16,260
Total - GENERAL SUPPLIES	170,790	309,733
520: TEXTBOOKS	0	10,357
521: NEW TEXTBOOKS	74,055	74,055
523: REBINDING TEXTBOOKS	1,611	1,611
524: SUPPLEMENTAL TEXTBOOKS	24,897	24,897
529: OTHER TEXTBOOKS	0	5,222
Total - TEXTBOOKS	100,563	116,142

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530: LIBRARY BOOKS	0	1,567
531: NEW LIBRARY BOOKS	13,044	13,044
Total - LIBRARY BOOKS	13,044	14,611
549: OTHER NEWSPAPER,PERIOD,FILMS	5,298	5,298
Total - NEWSPAPER, PERIODICALS, FILMS	5,298	5,298
550: SUPPLIES & MATERIALS - RESALE	0	25,674
551: SUPPLIES FOR RESALE	0	88,447
552: WORKBOOKS FOR RESALE	0	15,604
Total - SUPPLIES & MATERIALS - RESALE	0	129,725
560: FOOD & RELATED SUPP & MATERIAL	0	406,739
569: OTHER FOOD/RELATED SUPP/MATR	1,297	1,297
Total - FOOD & RELATED SUPP & MATERIAL	1,297	408,036
572: BUILDINGS	98,839	102,607
Total - OPER/MAINTENANCE/REPAIR-PLANT	98,839	102,607
580: OPER/MAINT/REPAIR-MOTOR VEHIC.	1,485	1,485
581: SUPPLIES AND PARTS-MOTOR VEHIC	38,950	38,950
582: FUEL	139,330	139,330
583: TIRES & TUBES	14,149	14,149
589: OTHER OP/MNT/REPAIR-MOTR VEHIC	14,630	14,630
Total - OPER/MAINT/REPAIR-MOTOR VEHIC.	208,544	208,544
590: OTHER SUPPLIES & MATERIALS	3,494	13,933
Total - OTHER SUPPLIES & MATERIALS	3,494	13,933
Total - Supplies and Materials	<u>601,869</u>	<u>1,308,629</u>
610: LAND	0	416,676
Total - LAND	0	416,676
620: BUILDINGS	1,123	457,715
Total - BUILDINGS	1,123	457,715
630: IMPROVEMENTS OTHER THAN BLDGS.	22,343	53,043
Total - IMPROVEMENTS OTHER THAN BLDGS.	22,343	53,043
640: EQUIPMENT	68,481	312,303

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Total - EQUIPMENT	68,481	312,303
Total - Capital Outlay	91,947	1,239,737
740: REPLACEMENT EQUIPMENT	10,931	12,738
Total - REPLACEMENT EQUIPMENT	10,931	12,738
760: REPLACEMENT SCHOOL BUSES	0	13,133
Total - REPLACEMENT SCHOOL BUSES	0	13,133
Total - Capital Outlay - Replacement	10,931	25,871
811: SERIAL BONDS-PRINCIPAL	0	415,715
814: HB264 LOANS FOR ENERGY CONS.-P	0	30,000
Total - REDEMPTION OF PRINCIPAL	0	445,715
821: SERIAL BONDS - INTEREST	0	1,647,215
824: HB264 LOANS FOR ENERGY CONS.-I	0	25,725
Total - INTEREST	0	1,672,940
840: DUES AND FEES	0	13,094
841: MEMBRSHIP FEES - PROF ORGANZ.	2,045	2,045
843: CHARGES FOR STATE EXAMS	22,563	22,563
844: COUNTY BD OF ED CONTRIBUTION	95,855	95,855
845: COUNTY AUDITOR & TREAS. FEES	115,003	148,685
846: ELECTION EXPENSE	3,888	3,888
847: DELINQUENT LAND TAXES	423	423
848: BANK CHARGES	5,475	5,475
Total - DUES AND FEES	245,252	292,028
851: LIABILITY INSURANCE	31,115	31,115
853: FIDELITY BOND PREMIUMS	685	685
Total - INSURANCE	31,800	31,800
890: MISCELLANEOUS OBJECTS	5,968	29,384
891: STUDENT ACTIVITY PAYMENTS	7,139	304,236
Total - MISCELLANEOUS OBJECTS	13,107	333,620
Total - Miscellaneous	290,159	2,776,103
910: TRANSFERS AND CONTINGENCIES	120,000	1,133,365
Total - TRANSFERS AND CONTINGENCIES	120,000	1,133,365

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<u>Object</u>	<u>Total General</u> <u>Fund</u>	<u>Total All Funds</u>
922: RETURN OF ADVANCE	0	451,760
Total - ADVANCES	<u>0</u>	<u>451,760</u>
Total - Other Uses of Funds	<u>120,000</u>	<u>1,585,125</u>
Totals	<u>\$ 22,629,547</u>	<u>\$ 33,318,246</u>