

Annual Secretary of the Board Report

Part IIIC - Exp Object/Fund

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
Object					
6111 Certificated - Regular Salaries	0.00	4,923.34			4,923.34
6112 Administrators	0.00	3,868.33			3,868.33
6121 Certified - Part-Time Salaries	0.00	0.00			0.00
6122 Other Part-Time Salaries	0.00	0.00			0.00
6131 Certificated Supplemental Pay	0.00	416.67			416.67
6141 Certificated Unused Leave and/or Severance Pay	0.00	0.00			0.00
6151 Classified Salaries Regular	12,346.14	0.00			12,346.14
6152 Instructional Aide Salaries	0.00	0.00			0.00
6153 Classified Substitute Salaries	0.00	0.00			0.00
6161 Classified Salaries - Part-Time	44.22	0.00			44.22
6171 Classified Employees Unused Leave and/or Severance Pay	0.00	0.00			0.00
6199 Salaries - Subtotal	12,390.36	9,208.34			21,598.70
6211 Teacher Retirement	0.00	1,443.24			1,443.24
6221 Non-teacher Retirement	760.43	0.00			760.43
6231 OASDI	668.19	0.00			668.19
6232 Medicare	156.28	124.20			280.48
6241 Employee Insurance	2,019.00	747.75			2,766.75
6261 Workers Compensation Insurance	0.00	0.00			0.00
6271 Unemployment Compensation	0.00	0.00			0.00
6291 Other Employer Provided Services	0.00	0.00			0.00
6299 Employee Benefits - Subtotal	3,603.90	2,315.19			5,919.09
6311 Purchased Instructional Services - Tuition	0.00	0.00			0.00
6312 Instructional Program Improvement Services	0.00	0.00			0.00
6313 Pupil Services	0.00	0.00			0.00
6314 Staff Services	0.00	0.00			0.00
6315 Audit Services	0.00				0.00
6316, Data Processing and Technology Related Services	25,239.70				25,239.70
6317 Legal Services	0.00				0.00
6318 Election Services	0.00				0.00
6319 Other Professional Services	0.00				0.00
6321 Subawards Under Subagreements - First \$25,000	0.00				0.00
6322 Subawards Under Subagreements - In Excess of \$25,000	0.00				0.00
6331 Cleaning Services	0.00				0.00
6332 Repairs and Maintenance	825.34				825.34
6333 Rentals - Land and Buildings	0.00				0.00
6334 Rentals - Equipment	0.00				0.00

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6335 Water and Sewer	265.75				265.75
6336 Trash Removal	500.01				500.01
6337 Technology-Related Repairs and Maintenance	0.00				0.00
6338 Rentals of Computers and Related Equipment	0.00				0.00
6339 Other Property Services	0.00				0.00
6341 Contracted Transportation To And From School	0.00				0.00
6342 Other Contracted Pupil Transportation (Non Route)	0.00				0.00
6343 Travel	0.00				0.00
6349 Other Transportation Services	0.00				0.00
6351 Property Insurance	0.00				0.00
6352 Liability Insurance	0.00				0.00
6353 Fidelity Bond Premiums	0.00				0.00
6359 Judgements Against LEA and Settlements	0.00	0.00			0.00
6361 Communication	1,368.20				1,368.20
6362 Advertising	0.00				0.00
6363 Printing and Binding	0.00				0.00
6371 Dues and Memberships	4,723.88				4,723.88
6391 Other Purchased Services	14,812.03		0.00	0.00	14,812.03
6398 Other Expenses	0.00	0.00	0.00	0.00	0.00
6399 Purchased Services - Subtotal	47,734.91	0.00	0.00	0.00	47,734.91
6411 General Supplies	12,429.92				12,429.92
6412 Supplies - Technology-Related	13,621.68				13,621.68
6431 Textbook	13,189.78				13,189.78
6441 Library Books	0.00				0.00
6451 Resource Materials	0.00				0.00
6461 Warehouse Inventory Adjustment	0.00				0.00
6471 Food Supplies – Exclude Non-Food Supplies	0.00				0.00
6481 Electric	5,334.52				5,334.52
6482 Gas - Natural	0.00				0.00
6483 Gas - L.P.	0.00				0.00
6484 Fuel Oil	0.00				0.00
6485 Coal	0.00				0.00
6486 Gasoline/Diesel	0.00				0.00
6491 Other Supplies and Materials	0.00				0.00
6499 Supplies - Subtotal	44,575.90				44,575.90
6511 Land				0.00	0.00
6521 Buildings				0.00	0.00
6531 Improvements Other than Buildings				0.00	0.00

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6541 Regular Equipment				0.00	0.00
6542 Equipment – Classroom Instructional Apparatus				0.00	0.00
6543 Technology-Related Hardware				0.00	0.00
6544 Technology Software				0.00	0.00
6551 Vehicles – Except School Buses				0.00	0.00
6552 Pupil Transportation Vehicles – School Buses				0.00	0.00
6591 Other Capital Outlay				0.00	0.00
6599 Capital Outlay - Subtotal	0.00			0.00	0.00
6611 Principal - Bonded Indebtedness	0.00		0.00	0.00	0.00
6612 Principal - Short Term Loans	0.00		0.00	0.00	0.00
6613 Principal - Lease Purchase Agreements	0.00		0.00	0.00	0.00
6614 Principal - Long Term Loans	0.00		0.00	0.00	0.00
6621 Interest - Bonded Indebtedness	0.00	0.00	0.00	0.00	0.00
6622 Interest - Short Term Loans	0.00	0.00	0.00	0.00	0.00
6623 Interest - Lease Purchase Agreements	0.00	0.00	0.00	0.00	0.00
6624 Interest - Long Term Loans	0.00	0.00	0.00	0.00	0.00
6631 Fees - Bonded Indebtedness	0.00	0.00	0.00	0.00	0.00
6632 Fees - Short Term Loans	0.00	0.00	0.00	0.00	0.00
6633 Fees - Lease Purchase Agreements	0.00	0.00	0.00	0.00	0.00
6634 Fees - Long Term Loans	0.00	0.00	0.00	0.00	0.00
6699 Other Objects - Subtotal	0.00	0.00	0.00	0.00	0.00
9999 Grand Total	108,305.07	11,523.53	0.00	0.00	119,828.60