

Chart Of Accounts Detail List Report
 Company: 7789 Name: Church and School Funds and Departments
 Fiscal Year Beginning: 1/1/2013
 Active Account Only

Type	Account#	Description	Closing Account
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Fund Name: 1 General Church
 Department Name: 0 Balance Sheet Accounts

Asset		Assets 10000 - 19999	
Asset		Current Assets 10000 - 14995	
Asset		Cash 10000 - 11993	
Asset	10050	Petty Cash	
Asset	10100	ABC Bank Church Checking	
Asset	10200	ABC Bank Payroll Checking	
Asset	10300	ABC Bank Savings	
Asset	10600	Investment Co Money Market	
Asset		Total Cash	
Asset	12100	Prepaid Expenses	
Asset	13100	Accounts Receivable (registrations)	
Asset	13300	Pledge Receivable	
Asset	14100	Investments	
Asset		Total Current Assets	
Asset		Net Fixed Assets 15100 - 15995	
Asset	15100	Land	
Asset	15200	Buildings	
Asset	15300	Computer Equipment	
Asset	15400	Equipment	
Asset	15500	Furnishings	
Asset	15990	Res For Accum Depreciation	
Asset		Total Net Fixed Assets	
Asset	16100	Deposits	
Asset		Total Assets	
Capital		Liabilities & Net Assets 20000 - 39999	
Liability		Liabilities 20000 - 29995	
Liability		Current Liabilities 20000 - 23993	
Liability	21100	Accounts Payable (accrual basis)	
Liability	21110	Credit Card Payable (used in CC Module)	
Liability	21200	Federal Withholding Payable	
Liability	21300	Social Security Payable	
Liability	21400	Medicare Payable	
Liability	21500	State Withholding Payable	
Liability	21600	Retirement Payable	
Liability	21700	Non-cash Clearing Account	
Liability	22100	Accrued Payroll	
Liability	22200	Accrued Expenses - Other	
Liability	22500	Transfers between bank accounts	
Liability	23100	Notes Payable	
Liability		Total Current Liabilities	
Liability		Long Term Liabilities 24100 - 24993	
Liability	24100	Notes Payable -Long Term	

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Liability		Total Long Term Liabilities	
Liability		Total Liabilities	
Capital		Net Assets 30000 - 39995	
Capital		Unrestricted 30000 - 30993	
Capital	30110	Operating	
Capital	30310	Net Investment in Property & Equip	
Capital		Total Unrestricted	
Capital		Total Net Assets	
Capital		Total Liabilities & Net Assets	

Fund Name: 1 General Church
 Department Name: 10 Tithes/Offerings/Misc Income

Income		Income 40000 - 49997	
Income		Giving 40000 - 40993	
Income	40010	Offerings-(Pledged)	30110
Income	40020	Offerings-(non-Pledged)	30110
Income	40030	Offerings-(Loose Plate)	30110
Income	40050	Offerings-(Sunday School)	30110
Income	40510	Stock Gifts	30110
Income		Total Giving	
Income		Misc Income 41120 - 41993	
Income	41120	Interest	30110
Income	41130	Nursery	30110
Income	41140	Other	30110
Income	41170	Facility Use	30110
Income		Total Misc Income	
Income		Total Income	

Fund Name: 1 General Church
 Department Name: 100 Personnel

Expense		Personnel 50000 - 59996	
Expense		Salaries 50000 - 51492	
Expense	51050	Directors	30110
Expense	51100	Facility Staff	30110
Expense	51150	Intern Staff	30110
Expense	51200	Nursery Staff	30110
Expense	51250	Office Staff	30110
Expense	51400	Pastoral Housing	30110
Expense	51450	Pastoral Staff	30110
Expense		Total Salaries	
Expense		Benefits 51510 - 51892	
Expense	51510	Auto-Milage	30110
Expense	51515	Cell Phone-Allowance	30110
Expense	51520	Dental Insurance	30110

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense	51530	Health Insurance	30110
Expense	51540	Retirement	30110
Expense	51550	Social Security	30110
Expense	51580	Social Security Allowance (Pastors)	30110
Expense	51590	Workers Compensation Ins	30110
Expense		Total Benefits	
Expense		Total Personnel	

Fund Name: 1 General Church
Department Name: 150 Administration

<u>Expense</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Administration Expenses 50000 - 59996			
Expense	52110	Accountant/Audit	30110
Expense	52180	Insurance	30110
Expense	52190	Internet Access	30110
Expense	52200	Kitchen Supplies	30110
Expense	52210	Legal Fees	30110
Expense	52220	Marketing	30110
Expense	52250	Office Supplies	30110
Expense	52270	Postage	30110
Expense	52280	Printing	30110
Expense	52300	Small Equipment	30110
Expense	52340	Supplies	30110
Expense	52350	Technology-Equip Maint	30110
Expense	52360	Technology-Software	30110
Expense	52370	Website	30110
Expense		Total Administration Expenses	

Fund Name: 1 General Church
Department Name: 200 Facilities

<u>Expense</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Facilities Expenses 50000 - 59996			
Expense	53110	Electric	30110
Expense	53120	Telephone	30110
Expense	53130	Water/Sewer	30110
Expense	53140	Custodial Supplies	30110
Expense	53150	Maintenance-A/C Heating	30110
Expense	53160	Maintenance-Buildings	30110
Expense	53170	Maintenance-Grounds	30110
Expense	53180	Pest Control	30110
Expense	53190	Security	30110
Expense	53200	Vehicles	30110
Expense		Total Facilities Expenses	

Fund Name: 1 General Church
Department Name: 225 Debt Service

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense		Debt Service 50000 - 59996	
Expense	54110	Interest Notes	30110
Expense	54150	Principal Payment Notes (not GAAP)	30110
Expense		Total Debt Service	

Fund Name: 1 General Church
Department Name: 250 Pastoral

Expense		Pastoral Expenses 50000 - 59996	
Expense	52120	CD's/DVD's	30110
Expense	52140	Continuing Education	30110
Expense	52170	Hospitality/Information Table	30110
Expense	52230	Ministry Contacts	30110
Expense	52270	Postage	30110
Expense	52280	Printing	30110
Expense	52290	Resource Material	30110
Expense	52300	Small Equipment	30110
Expense	52340	Supplies	30110
Expense		Total Pastoral Expenses	

Fund Name: 1 General Church
Department Name: 300 Children

Income		Net Income/Expenst (Children) 40000 - 59996	
Income		Income 40000 - 49995	
Income	42100	Camps	30110
Income	42200	Activities	30110
Income		Total Income	
Expense		Expenses 50000 - 59995	
Expense	52120	CD's/DVD's	30110
Expense	52150	Curriculum/Study Books	30110
Expense	52230	Ministry Contacts/Gifts	30110
Expense	52240	Nursery Supplies	30110
Expense	52260	Outreach	30110
Expense	52270	Postage	30110
Expense	52280	Printing	30110
Expense	52290	Resource Material	30110
Expense	52300	Small Equipment	30110
Expense	52305	Snacks	30110
Expense	52330	Staff Development	30110
Expense	52340	Supplies	30110
Expense	57100	Camps	30110
Expense	57200	Activities	30110
Expense	57250	VBS	30110
Expense		Total Expenses	
Income		Total Net Income/Expenst (Children)	

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
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Fund Name: 1 General Church
Department Name: 350 Students

Income		Net Income/Expense (Students) 40000 - 59996	
Income		Income 40000 - 49995	
Income	42100	Camps	30110
Income	42200	Activities	30110
Income		Total Income	
Expense		Expenses 50000 - 59995	
Expense	52120	CD's/DVD's	30110
Expense	52150	Curriculum/Study Books	30110
Expense	52230	Ministry Contacts/Gifts	30110
Expense	52260	Outreach	30110
Expense	52270	Postage	30110
Expense	52280	Printing	30110
Expense	52290	Resource Material	30110
Expense	52300	Small Equipment	30110
Expense	52330	Staff Development	30110
Expense	52340	Supplies	30110
Expense	57100	Camps	30110
Expense	57200	Activities	30110
Expense	57275	Weds Nite Blast	30110
Expense		Total Expenses	
Income		Total Net Income/Expense (Students)	

Fund Name: 1 General Church
Department Name: 450 Adults/Community Groups

Income		Net Income/Expense (Adult/Community Groups) -1 - 59996	
Income		Income 40000 - 49995	
Income	42100	Retreats	30110
Income	42200	Activities	30110
Income		Total Income	
Expense		Expenses 50000 - 59995	
Expense	52120	CD's/DVD's	30110
Expense	52150	Curriculum/Study Books	30110
Expense	52230	Ministry Contacts/Gifts	30110
Expense	52260	Outreach	30110
Expense	52270	Postage	30110
Expense	52280	Printing	30110
Expense	52290	Resource Material	30110
Expense	52330	Staff Development	30110
Expense	52340	Supplies	30110
Expense	57100	Retreats	30110
Expense	57200	Activities	30110

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense		Total Expenses	
Income		Total Net Income/Expense (Adult/Community Groups)	

Fund Name: 1 General Church
Department Name: 500 Music/Worship

Income		Net Income/Expense (Music/Worship) 40000 - 59996	
Income		Income 40000 - 49995	
Income	42200	Activities	30110
Income		Total Income	
Expense		Expenses 50000 - 59995	
Expense	52120	CD's/DVD's	30110
Expense	52130	Communion Supplies	30110
Expense	52160	Decorations/Banners	30110
Expense	52230	Ministry Contacts/Gifts	30110
Expense	52260	Outreach	30110
Expense	52270	Postage	30110
Expense	52280	Printing	30110
Expense	52290	Resource Material	30110
Expense	52300	Small Equipment	30110
Expense	52310	Sound	30110
Expense	52320	Special Guests	30110
Expense	52330	Staff Development	30110
Expense	52340	Supplies	30110
Expense	57100	Activities	30110
Expense		Total Expenses	
Income		Total Net Income/Expense (Music/Worship)	

Fund Name: 1 General Church
Department Name: 550 Sports

Income		Net Income/Expense (Sports) 40000 - 59996	
Income		Income 40000 - 49995	
Income	42100	Camps	30110
Income	42200	Activities	30110
Income		Total Income	
Expense		Expenses 50000 - 59995	
Expense	52120	CD's/DVD's	30110
Expense	52230	Ministry Contacts/Gifts	30110
Expense	52260	Outreach	30110
Expense	52270	Postage	30110
Expense	52280	Printing	30110
Expense	52290	Resource Material	30110
Expense	52300	Small Equipment	30110
Expense	52330	Staff Development	30110
Expense	52340	Supplies	30110

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense	57100	Camps	30110
Expense	57200	Activities	30110
Expense		Total Expenses	
Income		Total Net Income/Expense (Sports)	

Fund Name: 1 General Church
Department Name: 600 All Church Events

Income		Net Income/Expense (All Church Events) 40000 - 59996	
Income		Income 40000 - 49995	
Income	42200	Activities	30110
Income	47575	Summer Water World	30110
Income	47600	Fall Harvest Festival	30110
Income		Total Income	
Expense		Expenses 50000 - 59995	
Expense	57100	Activities	30110
Expense	57500	Christmas	30110
Expense	57525	Easter	30110
Expense	57550	Spring Picnic	30110
Expense	57575	Summer Water World	30110
Expense	57600	Fall Harvest Festival	30110
Expense		Total Expenses	
Income		Total Net Income/Expense (All Church Events)	

Fund Name: 1 General Church
Department Name: 750 Missions-Budget

Expense		Missions 50000 - 59996	
Expense	52270	Postage	30110
Expense	52280	Printing	30110
Expense	52340	Supplies	30110
Expense	55110	Campus Crusade	30110
Expense	55120	Wycliff Bible	30110
Expense	55130	Freedom in Christ	30110
Expense	55140	Salvation Army	30110
Expense	55150	Homeless	30110
Expense	55160	Neighborhood Ministries	30110
Expense		Total Missions	

Fund Name: 1 General Church
Department Name: 990 Non-Cash

Expense		Non Cash 50000 - 99996	
Expense	81010	Depreciation	30110
Expense		Total Non Cash	

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Type	Account#	Description	Closing Account
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Fund Name: 2 Designated Missions & Benevolence
 Department Name: 0 Balance Sheet Accounts

Asset		Assets 10000 - 19999	
Asset		Current Assets 10000 - 14995	
Asset		Cash 10000 - 11993	
Asset	10100	ABC Bank Church Checking	
Asset	10300	ABC Bank Savings	
Asset	10500	ABC Bank Designated Mission Checking	
Asset		Total Cash	
Asset	14100	Investments	
Asset		Total Current Assets	
Asset		Total Assets	
Capital		Liabilities & Net Assets 20000 - 39999	
Liability		Liabilities 20000 - 29995	
Liability		Current Liabilities 20000 - 23993	
Liability	21100	Accounts Payable (accrual basis)	
Liability	21110	Credit Card Payables (used in CC Module)	
Liability	22500	Transfers between bank accounts	
Liability		Total Current Liabilities	
Liability		Designated Funds-NOT FASB117 25100 - 25993	
Liability	25100	Kitchen Fund	
Liability	25200	Library Fund	
Liability	25300	Memorial Fund	
Liability		Total Designated Funds-NOT FASB117	
Liability		Total Liabilities	
Capital		Net Assets 30000 - 39995	
Capital		Temp Restricted Mission/Benevolence 30000 - 33993	
Capital		Temp-Res Designated Missions 30000 - 31492	
Capital	31105	Thanksgiving For Missions	
Capital	31110	African Mission Trip	
Capital	31120	Haiti Mission Trip	
Capital	31130	Colombia Mission Trip	
Capital	31210	Missionary-BB	
Capital	31220	Missionary-CJ	
Capital	31230	Missionary-CN	
Capital	31310	Prison Ministry	
Capital	31320	Habitat for Humanity	
Capital	31330	Phoenix Light House	
Capital		Total Temp-Res Designated Missions	
Capital		Temp-Rest Designated Benevolence 31500 - 31692	
Capital	31510	Benevolence	
Capital	31520	Food Bank	
Capital	31530	Back to School	
Capital		Total Temp-Rest Designated Benevolence	

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Capital		Total Temp Restricted Mission/Benevolence	
Capital		Total Net Assets	
Capital		Total Liabilities & Net Assets	

Fund Name: 2 Designated Missions & Benevolence
Department Name: 910 Designated Missions

Income		Net Income/Expense (Designated Missions) 40000 - 99996	
Income		Designated Mission Gifts 40000 - 49995	
Income	48105	Offerings-Thanksgiving for Missions	31105
Income	48110	Africa Mission Trip	31110
Income	48120	Haiti Mission Trip	31120
Income	48130	Colombia Mission Trip	31130
Income	48210	Missionary-BB	31210
Income	48220	Missionary-CJ	31220
Income	48230	Missionary-CN	31230
Income	48310	Prison Ministry	31310
Income	48320	Habitat for Humanity	31320
Income	48330	Phoenix Light House	31330
Income		Total Designated Mission Gifts	
Expense		Designated Mission Expense 50000 - 59995	
Expense	58100	Thanksgiving for Missions	31105
Expense	58110	Africa Mission Trip	31110
Expense	58123	Haiti Mission Trip	31120
Expense	58130	Colombia Mission Trip	31130
Expense	58210	Missionary-BB	31210
Expense	58220	Missionary-CJ	31220
Expense	58230	Missionary-CN	31230
Expense	58310	Prison Ministry	31310
Expense	58320	Habitat for Humanity	31320
Expense	58330	Phoenix Light House	31330
Expense		Total Designated Mission Expense	
Income		Total Net Income/Expense (Designated Missions)	

Fund Name: 2 Designated Missions & Benevolence
Department Name: 920 Designated Benevolence

Income		Net Income/Expense (Designated Benevolence) 40000 - 99996	
Income		Designated Benevolence Gifts 40000 - 49995	
Income	48510	Offerings-Benevolence	31510
Income	48520	Offerings-Food Bank	31520
Income	48530	Offerings-Back To School	31530
Income		Total Designated Benevolence Gifts	
Expense		Designated Benevolence Expenses 50000 - 58995	
Expense	58510	Benevolence	31510
Expense	58520	Food Bank	31520

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense	58530	Back to School	31530
Expense		Total Designated Benevolence Expenses	
Income		Total Net Income/Expense (Designated Benevolence)	

Fund Name: 3 Building
Department Name: 0 Balance Sheet Accounts

Asset		Assets 10000 - 19999
Asset		Cash 10000 - 11993
Asset	10100	ABC Bank Chrch Checking
Asset	10300	ABC Bank Savings
Asset		Total Cash
Asset		Total Assets
Capital		Liabilities & Net Assets 20000 - 39999
Liability		Liabilities 20000 - 29995
Liability		Current Liabilities 20000 - 23993
Liability	21100	Accounts Payable (accrual basis)
Liability	21110	Credit Card Payable (used in CC Module)
Liability	22500	Transfers between bank accounts
Liability		Total Current Liabilities
Liability		Total Liabilities
Capital		Net Assets 30000 - 39995
Capital		Temp Restricted 30000 - 33993
Capital		Temp Restricted Building 30000 - 33992
Capital	33110	Parking Lot
Capital	33120	Roof Project
Capital	33130	Sound System Upgrade
Capital	33140	Technology
Capital		Total Temp Restricted Building
Capital		Total Temp Restricted
Capital		Total Net Assets
Capital		Total Liabilities & Net Assets

Fund Name: 3 Building
Department Name: 990 Building

Income		Net Income/Expense (Designated Building) 40000 - 99998	
Income		Designated Building Gifts 40000 - 49995	
Income	49110	Offerings-Parking Lot	33110
Income	49120	Offerings-Roof Project	33120
Income	49130	Offerings-Sound System Upgrade	33130
Income	49140	Offerings-Technology	33140
Income		Total Designated Building Gifts	
Expense		Designated Building Expenses 50000 - 59995	
Expense	59110	Parking Lot	33110
Expense	59120	Roof Project	33120

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense	59130	Sound System Upgrade	33130
Expense	59140	Technology	33140
Expense		Total Designated Building Expenses	
Income		Total Net Income/Expense (Designated Building)	

Fund Name: 4 School
 Department Name: 0 Balance Sheet Accounts

Liability		Long Term Liabilities -1 - 24993
Asset		Assets 10000 - 19999
Asset		Current Assets 10000 - 14995
Asset		Cash 10000 - 11993
Asset	10050	Petty Cash
Asset	10100	ABC Bank Church Checking
Asset	10200	ABC Bank Payroll Checking
Asset	10400	XYZ Bank School Checking
Asset		Total Cash
Asset	12200	Prepaid Expenses
Asset	13200	Accounts Receivable (school)
Asset	13300	Pledge Receivable
Asset	14100	Investments
Asset		Total Current Assets
Asset		Net Fixed Assets 15600 - 15995
Asset	15600	School Equipment
Asset	15700	School Furnishings
Asset	15990	Res For Accum Depreciation
Asset		Total Net Fixed Assets
Asset	16100	Deposits
Asset		Total Assets
Capital		Liabilities & Net Assets 20000 - 39999
Liability		Liabilities 20000 - 29995
Liability		Current Liabilities 20000 - 23993
Liability	21100	Accounts Payable (accrual basis)
Liability	21110	Credit Card Payable (used in CC Module)
Liability	22100	Accrued Payroll
Liability	22200	Accrued Expenses - Other
Liability	22400	Deferred Tuition School (unapplied cash)
Liability	22500	Transfers between bank accounts
Liability		Total Current Liabilities
Liability		Total Long Term Liabilities
Liability		Total Liabilities
Capital		Net Assets 30000 - 39995
Capital		Unrestricted 30000 - 30993
Capital	30210	Operating-School
Capital	30310	Net Investment in Property & Equip

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Capital		Total Unrestricted	
Capital		Total Net Assets	
Capital		Total Liabilities & Net Assets	

Fund Name: 4 School
Department Name: 10 Income

Income		Income 40000 - 49997	
Income		Giving 40000 - 40993	
Income	40110	General Giving	30210
Income	40510	Stock Gifts	30210
Income		Total Giving	
Income		Misc Income 41120 - 41993	
Income	41120	Interest Income	30210
Income	41140	Other Income	30210
Income		Total Misc Income	
Income		Activities Income 42200 - 42993	
Income	42200	Activities	30210
Income	42250	Booster Club	30210
Income	42300	Lunch Program	30210
Income		Total Activities Income	
Income		Registration/Tuition 43050 - 43993	
Income	43050	Registration	30210
Income	43100	Tuition	30210
Income		Total Registration/Tuition	
Income		Total Income	

Fund Name: 4 School
Department Name: 100 Personnel

Expense		Personnel 50000 - 51996	
Expense		Salaries 50000 - 51492	
Expense	51050	Directors	30210
Expense	51100	Facility Staff	30210
Expense	51250	Office Staff	30210
Expense	51400	Teachers	30210
Expense	51450	Teacher-Aides	30210
Expense		Total Salaries	
Expense		Benefits 51510 - 51892	
Expense	51510	Auto-Milage	30210
Expense	51515	Cell Phone-Allowance	30210
Expense	51520	Dental Insurance	30210
Expense	51530	Health Insurance	30210
Expense	51540	Retirement	30210
Expense	51560	Social Security	30210
Expense	51590	Workers Compensation Ins	30210

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense		Total Benefits	
Expense		Total Personnel	

Fund Name: 4 School
Department Name: 150 Administration

<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense		Administration Expense 50000 - 52996	
Expense	52110	Accountant/Audit	30210
Expense	52180	Insurance	30210
Expense	52190	Internet Access	30210
Expense	52210	Legal Fees	30210
Expense	52220	Marketing	30210
Expense	52250	Office Supplies	30210
Expense	52270	Postage	30210
Expense	52280	Printing	30210
Expense	52300	Small Equipment	30210
Expense	52340	Supplies	30210
Expense	52350	Technology-Equip maint	30210
Expense	52360	Technology-Software	30210
Expense	52370	Website	30210
Expense		Total Administration Expense	

Fund Name: 4 School
Department Name: 200 Facilities

<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense		Facilities Expenses 50000 - 53296	
Expense	53110	Electric	30210
Expense	53120	Telephone	30210
Expense	53130	Water/Sewer	30210
Expense	53140	Custodial Supplies	30210
Expense	53150	Maintenance-A/C Heating	30210
Expense	53160	Maintenance-Buildings	30210
Expense	53170	Maintenance-Grounds	30210
Expense	53180	Pest Control	30210
Expense	53190	Security	30210
Expense	53200	Vehicles	30210
Expense		Total Facilities Expenses	

Fund Name: 4 School
Department Name: 275 Classroom

<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense		Classroom Expenses 56000 - 56996	
Expense	56110	Classroom Supplies	30210
Expense	56130	Library	30210
Expense	56150	Lunch Program	30210
Expense	56170	Music/Art	30210
Expense	56190	Playground	30210

Chart Of Accounts Detail List Report
Company: 7789 Name: Church and School Funds and Departments
Fiscal Year Beginning: 1/1/2013
Active Account Only

<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense	56200	Small Equipment Classroom	30210
Expense	56220	Snacks	30210
Expense	56240	Text Books	30210
Expense		Total Classroom Expenses	