

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,087,726.32	130,739.12	0.00	0.00
EMPLOYEE BENEFITS	422,036.68	54,091.10	0.00	0.00
PURCHASED SERVICES	3,307.56	11,685.06	0.00	250.00
MATERIALS & SUPPLIES	14,580.16	6,988.91	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,527,650.72	203,504.19	0.00	250.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	265,830.06	4,482.90	0.00	0.00
EMPLOYEE BENEFITS	100,397.00	344.74	0.00	0.00
PURCHASED SERVICES	0.00	989.00	0.00	0.00
MATERIALS & SUPPLIES	712.81	3,110.62	0.00	136.56
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	22.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	366,939.87	8,949.26	0.00	136.56
OPERATION & MAINTENANCE				
PERSONAL SERVICES	79,618.30	0.00	0.00	0.00
EMPLOYEE BENEFITS	43,598.61	0.00	0.00	0.00
PURCHASED SERVICES	128,467.06	0.00	69,732.68	0.00
MATERIALS & SUPPLIES	6,386.74	0.00	1,275.04	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	258,070.71	0.00	71,007.72	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	44,147.28	94,872.58	0.00	0.00
EMPLOYEE BENEFITS	27,785.67	63,853.36	0.00	0.00
PURCHASED SERVICES	241.20	9,245.02	0.00	0.00
MATERIALS & SUPPLIES	0.00	164,881.37	0.00	0.00
CAPITAL OUTLAY	0.00	1,771.41	0.00	0.00
OTHER OBJECTS	0.00	31,697.85	0.00	0.00
TOTAL AUXILIARY SERVICES	72,174.15	366,321.59	0.00	0.00

Expenditures by Cost Center, Fund, Function and Object
 WHITLEY ELEMENTARY SCHOOL - (0790)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	0.00	0.00
DEBT SERVICE				
PRINCIPLE	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
OTHER EXPENDITURES				
PERSONAL SERVICES	1,960.08	38,923.24	0.00	0.00
EMPLOYEE BENEFITS	387.22	15,690.45	0.00	0.00
PURCHASED SERVICES	182.40	0.00	0.00	0.00
MATERIALS & SUPPLIES	660.04	6,277.84	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,400.00	390.00	0.00	0.00
TOTAL OTHER EXPENDITURES	4,589.74	61,281.53	0.00	0.00
TOTAL EXPENDITURES	2,229,425.19	640,056.57	71,007.72	386.56
OTHER FUND USES				
TRANSFERS OUT	4,705.34	3,325.64	0.00	50.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,705.34	3,325.64	0.00	50.00
FUNCTION/OBJECT CATEGORY TOTALS	2,234,130.53	643,382.21	71,007.72	436.56