

Expenditures by Cost Center, Fund, Function and Object
 ST. ELMO ELEMENTARY SCHOOL - (0690)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,323,823.76	25,874.10	0.00	0.00
EMPLOYEE BENEFITS	515,620.83	6,519.51	0.00	0.00
PURCHASED SERVICES	3,082.59	30,274.53	0.00	58.78
MATERIALS & SUPPLIES	29,221.27	61,424.63	0.00	88.54
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,362.50	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,871,748.45	125,455.27	0.00	147.32
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	267,256.08	12,933.12	0.00	0.00
EMPLOYEE BENEFITS	102,931.49	11,829.00	0.00	0.00
PURCHASED SERVICES	0.00	3,426.73	0.00	0.00
MATERIALS & SUPPLIES	2,879.73	5,344.11	0.00	3,674.53
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	28.33	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	373,067.30	33,561.29	0.00	3,674.53
OPERATION & MAINTENANCE				
PERSONAL SERVICES	65,846.30	12,978.23	0.00	0.00
EMPLOYEE BENEFITS	44,692.06	8,828.92	0.00	0.00
PURCHASED SERVICES	97,719.38	361.68	28,481.27	0.00
MATERIALS & SUPPLIES	7,661.03	59.92	377.84	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	16,100.00	0.00	6,493.00	0.00
TOTAL OPERATION & MAINTENANCE	232,018.77	22,228.75	35,352.11	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	147,940.91	122,747.57	0.00	0.00
EMPLOYEE BENEFITS	108,712.08	80,813.08	0.00	0.00
PURCHASED SERVICES	727.50	7,915.13	0.00	0.00
MATERIALS & SUPPLIES	0.00	187,920.92	0.00	0.00
CAPITAL OUTLAY	0.00	609.19	0.00	0.00
OTHER OBJECTS	0.00	42,082.27	0.00	0.00
TOTAL AUXILIARY SERVICES	257,380.49	442,088.16	0.00	0.00

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	138,025.93	4,314.28	0.00	0.00
EMPLOYEE BENEFITS	61,423.63	1,233.94	0.00	0.00
PURCHASED SERVICES	415.00	343.66	0.00	0.00
MATERIALS & SUPPLIES	29,350.63	6,784.94	0.00	135.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	883.41	0.00	0.00
TOTAL OTHER EXPENDITURES	229,215.19	13,560.23	0.00	135.00
TOTAL EXPENDITURES	2,963,430.20	636,893.70	35,352.11	3,956.85
OTHER FUND USES				
TRANSFERS OUT	4,062.00	12,356.69	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,062.00	12,356.69	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	2,967,492.20	649,250.39	35,352.11	3,956.85