

Expenditures by Cost Center, Fund, Function and Object
 JEREMIAH DENTON MIDDLE SCHOOL - (0070)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,030,478.22	17,717.37	0.00	0.00
EMPLOYEE BENEFITS	382,389.25	10,091.12	0.00	0.00
PURCHASED SERVICES	3,013.20	25,911.67	0.00	250.00
MATERIALS & SUPPLIES	20,985.51	44,684.55	0.00	1,331.64
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,703.00	0.00	358.80
TOTAL INSTRUCTIONAL SERVICES	1,436,866.18	101,107.71	0.00	1,940.44
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	442,082.21	682.00	0.00	0.00
EMPLOYEE BENEFITS	158,076.12	129.97	0.00	0.00
PURCHASED SERVICES	0.00	7,418.78	0.00	0.00
MATERIALS & SUPPLIES	5,254.17	17,415.97	0.00	1,407.51
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	35.00	3,421.10	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	605,447.50	29,067.82	0.00	1,407.51
OPERATION & MAINTENANCE				
PERSONAL SERVICES	79,165.98	15,399.68	0.00	0.00
EMPLOYEE BENEFITS	52,573.73	10,233.20	0.00	0.00
PURCHASED SERVICES	203,197.25	0.00	86,723.01	0.00
MATERIALS & SUPPLIES	7,770.74	844.38	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 OPERATION & MAINTENANCE	342,707.70	26,477.26	86,723.01	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	75,663.41	82,844.29	0.00	0.00
EMPLOYEE BENEFITS	53,087.48	55,026.77	0.00	0.00
PURCHASED SERVICES	1,316.25	7,937.31	0.00	0.00
MATERIALS & SUPPLIES	0.00	169,759.87	0.00	0.00
CAPITAL OUTLAY	0.00	370.52	0.00	0.00
OTHER OBJECTS	0.00	30,069.22	0.00	0.00
TOTAL AUXILIARY SERVICES	130,067.14	346,007.98	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	10,288.46	4,818.52	0.00	0.00
EMPLOYEE BENEFITS	1,978.89	1,230.55	0.00	0.00
PURCHASED SERVICES	0.00	302.56	0.00	0.00
MATERIALS & SUPPLIES	0.00	7,664.05	0.00	4,464.06
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,196.55	0.00	0.00
TOTAL OTHER EXPENDITURES	12,267.35	15,212.23	0.00	4,464.06
TOTAL EXPENDITURES	2,527,355.87	517,873.00	86,723.01	7,812.01
OTHER FUND USES				
TRANSFERS OUT	3,511.50	17,754.60	0.00	3,070.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,511.50	17,754.60	0.00	3,070.00
FUNCTION/OBJECT CATEGORY TOTALS	2,530,867.37	535,627.60	86,723.01	10,882.01