

Expenditures by Cost Center, Fund, Function and Object

TAYLOR WHITE ELEMENTARY SCHOOL - (0705)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1,266,389.44	22,116.77	0.00	0.00
EMPLOYEE BENEFITS	485,546.56	8,123.45	0.00	0.00
PURCHASED SERVICES	2,282.22	11,247.70	0.00	20,783.00
MATERIALS & SUPPLIES	24,669.75	92,800.65	0.00	6,642.14
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	307.24	0.00	134.00
TOTAL INSTRUCTIONAL SERVICES	1,778,887.97	134,595.81	0.00	27,559.14
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	292,807.17	2,320.00	0.00	0.00
EMPLOYEE BENEFITS	110,534.76	853.27	0.00	0.00
PURCHASED SERVICES	0.00	12,635.69	0.00	0.00
MATERIALS & SUPPLIES	4,892.72	14,279.43	0.00	3,357.07
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	961.57	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	408,234.65	31,049.96	0.00	3,357.07
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	66,139.42	13,517.58	0.00	0.00
EMPLOYEE BENEFITS	44,990.80	8,981.02	0.00	0.00
PURCHASED SERVICES	121,779.61	2,628.06	27,148.79	0.00
MATERIALS & SUPPLIES	6,394.96	1,340.12	7.32	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	239,304.79	26,466.78	27,156.11	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	110,363.16	90,350.83	0.00	0.00
EMPLOYEE BENEFITS	85,774.57	56,483.63	0.00	0.00
PURCHASED SERVICES	840.00	6,746.42	0.00	0.00
MATERIALS & SUPPLIES	0.00	113,106.66	0.00	0.00
CAPITAL OUTLAY	0.00	369.40	0.00	0.00
OTHER OBJECTS	0.00	30,670.22	0.00	0.00
TOTAL AUXILIARY SERVICES	196,977.73	297,727.16	0.00	0.00

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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	31,534.70	2,451.36	0.00	0.00
EMPLOYEE BENEFITS	3,400.55	839.91	0.00	0.00
PURCHASED SERVICES	155.00	375.64	0.00	0.00
MATERIALS & SUPPLIES	7,480.76	41,455.71	0.00	315.44
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	11,479.33	0.00	416.00
TOTAL OTHER EXPENDITURES	42,571.01	56,601.95	0.00	731.44
TOTAL EXPENDITURES	2,665,976.15	546,441.66	27,156.11	31,647.65
OTHER FUND USES				
TRANSFERS OUT	3,579.50	47,455.28	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,579.50	47,455.28	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	2,669,555.65	593,896.94	27,156.11	31,647.65