

Expenditures by Cost Center, Fund, Function and Object
 FLORENCE HOWARD ELEMENTARY SCH - (0385)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,296,144.79	25,660.58	0.00	0.00
EMPLOYEE BENEFITS	520,223.28	16,930.78	0.00	0.00
PURCHASED SERVICES	3,836.76	20,716.86	0.00	0.00
MATERIALS & SUPPLIES	18,019.38	17,201.21	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	1,422.05
TOTAL INSTRUCTIONAL SERVICES	1,838,224.21	80,509.43	0.00	1,422.05
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	304,662.41	59,762.41	0.00	0.00
EMPLOYEE BENEFITS	114,877.44	22,661.50	0.00	0.00
PURCHASED SERVICES	0.00	5,695.53	0.00	0.00
MATERIALS & SUPPLIES	861.10	28,421.73	0.00	8,750.46
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	7,542.71	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	420,400.95	124,083.88	0.00	8,750.46
OPERATION & MAINTENANCE				
PERSONAL SERVICES	95,797.47	0.00	0.00	0.00
EMPLOYEE BENEFITS	61,666.60	0.00	0.00	0.00
PURCHASED SERVICES	178,458.51	80.35	55,563.10	0.00
MATERIALS & SUPPLIES	11,989.82	160.02	1,442.78	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	347,912.40	240.37	57,005.88	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	75,298.34	123,979.60	0.00	0.00
EMPLOYEE BENEFITS	51,695.16	92,348.31	0.00	0.00
PURCHASED SERVICES	552.36	9,741.97	0.00	0.00
MATERIALS & SUPPLIES	0.00	273,938.89	0.00	0.00
CAPITAL OUTLAY	0.00	2,545.11	0.00	0.00
OTHER OBJECTS	0.00	43,647.68	0.00	0.00
TOTAL AUXILIARY SERVICES	127,545.86	546,201.56	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	100.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	100.00	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	73,021.16	2,218.75	0.00	0.00
EMPLOYEE BENEFITS	23,798.39	442.31	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	280.63	4,750.29	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	0.00	0.00	979.85
TOTAL OTHER EXPENDITURES	97,800.18	7,411.35	0.00	979.85
TOTAL EXPENDITURES	2,831,883.60	758,446.59	57,105.88	11,152.36
OTHER FUND USES				
TRANSFERS OUT	4,744.11	86,391.04	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,744.11	86,391.04	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	2,836,627.71	844,837.63	57,105.88	11,152.36