

Expenditures by Cost Center, Fund, Function and Object
 TURNER ELEMENTARY SCHOOL - (0323)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,467,943.53	19,878.65	0.00	0.00
EMPLOYEE BENEFITS	598,337.96	12,314.06	0.00	0.00
PURCHASED SERVICES	4,621.42	26,795.46	0.00	122.00
MATERIALS & SUPPLIES	21,888.00	51,169.93	0.00	1,082.56
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	602.10	0.00	320.56
TOTAL INSTRUCTIONAL SERVICES	2,092,790.91	110,760.20	0.00	1,525.12
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	321,979.90	10,458.11	0.00	0.00
EMPLOYEE BENEFITS	122,677.68	804.26	0.00	0.00
PURCHASED SERVICES	0.00	57,273.43	0.00	779.87
MATERIALS & SUPPLIES	790.50	36,676.23	0.00	6,069.71
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,788.31	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	445,448.08	108,000.34	0.00	6,849.58
OPERATION & MAINTENANCE				
PERSONAL SERVICES	71,791.88	0.00	0.00	0.00
EMPLOYEE BENEFITS	52,068.06	0.00	0.00	0.00
PURCHASED SERVICES	130,714.12	1,375.40	18,490.88	0.00
MATERIALS & SUPPLIES	8,403.80	5,663.98	1,702.04	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	262,977.86	7,039.38	20,192.92	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	109,613.74	111,357.52	0.00	0.00
EMPLOYEE BENEFITS	79,071.04	79,494.00	0.00	0.00
PURCHASED SERVICES	2,749.20	9,010.23	0.00	0.00
MATERIALS & SUPPLIES	0.00	198,625.44	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	38,206.67	0.00	0.00
TOTAL AUXILIARY SERVICES	191,433.98	436,693.86	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	77,713.81	6,575.00	0.00	0.00
EMPLOYEE BENEFITS	21,265.72	1,254.16	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	50,649.85	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	150,329.38	7,829.16	0.00	0.00
TOTAL EXPENDITURES	3,142,980.21	670,322.94	20,192.92	8,374.70
OTHER FUND USES				
TRANSFERS OUT	4,649.00	80,501.72	0.00	4,825.56
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,649.00	80,501.72	0.00	4,825.56
FUNCTION/OBJECT CATEGORY TOTALS	3,147,629.21	750,824.66	20,192.92	13,200.26