

Expenditures by Cost Center, Fund, Function and Object

KATHERINE H. HANKINS MIDDLE - (0720)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,920,953.75	78,525.08	0.00	0.00
EMPLOYEE BENEFITS	737,328.94	54,525.41	0.00	0.00
PURCHASED SERVICES	5,810.78	38,788.28	0.00	1,891.50
MATERIALS & SUPPLIES	24,032.77	59,693.01	0.00	3,526.30
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,411.04	0.00	684.40
TOTAL INSTRUCTIONAL SERVICES	2,688,126.24	232,942.82	0.00	6,102.20
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	482,173.63	25,220.50	0.00	0.00
EMPLOYEE BENEFITS	180,693.78	13,692.98	0.00	0.00
PURCHASED SERVICES	2,819.95	18,778.45	0.00	0.00
MATERIALS & SUPPLIES	1,292.51	54,707.79	0.00	13,285.81
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	7,097.18	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	666,979.87	119,496.90	0.00	13,285.81
OPERATION & MAINTENANCE				
PERSONAL SERVICES	144,730.71	0.00	0.00	0.00
EMPLOYEE BENEFITS	92,183.23	0.00	0.00	0.00
PURCHASED SERVICES	188,966.04	2,482.55	25,333.77	0.00
MATERIALS & SUPPLIES	15,471.75	238.98	8,235.21	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	441,351.73	2,721.53	33,568.98	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	272,152.19	170,987.39	0.00	0.00
EMPLOYEE BENEFITS	200,827.94	118,799.00	0.00	0.00
PURCHASED SERVICES	445.20	6,409.08	0.00	0.00
MATERIALS & SUPPLIES	0.00	264,677.03	0.00	0.00
CAPITAL OUTLAY	0.00	2,958.90	0.00	0.00
OTHER OBJECTS	0.00	56,221.98	0.00	0.00
TOTAL AUXILIARY SERVICES	473,425.33	620,053.38	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	0.00	15,554.40	0.00	0.00
EMPLOYEE BENEFITS	0.00	3,083.44	0.00	0.00
PURCHASED SERVICES	0.00	280.76	0.00	0.00
MATERIALS & SUPPLIES	0.00	31,613.97	0.00	524.36
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,847.69	0.00	14,445.75
TOTAL OTHER EXPENDITURES	0.00	54,380.26	0.00	14,970.11
TOTAL EXPENDITURES	4,269,883.17	1,029,594.89	33,568.98	34,358.12
OTHER FUND USES				
TRANSFERS OUT	18,370.70	9,789.81	0.00	132.73
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	18,370.70	9,789.81	0.00	132.73
FUNCTION/OBJECT CATEGORY TOTALS	4,288,253.87	1,039,384.70	33,568.98	34,490.85