

Expenditures by Cost Center, Fund, Function and Object
 ELLA GRANT ELEMENTARY SCHOOL - (0345)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	884,493.82	13,438.46	0.00	0.00
EMPLOYEE BENEFITS	345,121.12	3,728.53	0.00	0.00
PURCHASED SERVICES	2,445.35	17,961.03	0.00	96.00
MATERIALS & SUPPLIES	10,268.11	34,887.77	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	1,026.62
TOTAL INSTRUCTIONAL SERVICES	1,242,328.40	70,015.79	0.00	1,122.62
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	215,951.86	55,258.80	0.00	0.00
EMPLOYEE BENEFITS	86,075.07	19,510.11	0.00	0.00
PURCHASED SERVICES	1,248.89	2,034.44	0.00	610.62
MATERIALS & SUPPLIES	431.55	5,592.06	0.00	2,517.20
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,696.94	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	303,707.37	84,092.35	0.00	3,127.82
OPERATION & MAINTENANCE				
PERSONAL SERVICES	83,880.24	0.00	0.00	0.00
EMPLOYEE BENEFITS	54,669.10	0.00	0.00	0.00
PURCHASED SERVICES	161,065.81	0.00	68,516.27	0.00
MATERIALS & SUPPLIES	8,975.77	0.00	1,010.65	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	308,590.92	0.00	69,526.92	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	62,035.47	97,217.02	0.00	0.00
EMPLOYEE BENEFITS	38,365.19	69,771.71	0.00	0.00
PURCHASED SERVICES	542.16	9,799.63	0.00	0.00
MATERIALS & SUPPLIES	0.00	141,151.37	0.00	0.00
CAPITAL OUTLAY	0.00	6,765.00	0.00	0.00
OTHER OBJECTS	0.00	32,832.82	0.00	0.00
TOTAL AUXILIARY SERVICES	100,942.82	357,537.55	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	5,350.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	970.96	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	1,956.82	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 OTHER EXPENDITURES	0.00	8,277.78	0.00	0.00
TOTAL EXPENDITURES	1,955,569.51	519,923.47	69,526.92	4,250.44
OTHER FUND USES				
TRANSFERS OUT	2,302.00	1,868.83	0.00	758.23
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	2,302.00	1,868.83	0.00	758.23
FUNCTION/OBJECT CATEGORY TOTALS	1,957,871.51	521,792.30	69,526.92	5,008.67