

Expenditures by Cost Center, Fund, Function and Object
 WILMER ELEMENTARY SCHOOL - (0810)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,628,140.95	67,881.14	0.00	0.00
EMPLOYEE BENEFITS	643,484.91	30,059.62	0.00	0.00
PURCHASED SERVICES	4,200.57	10,672.78	0.00	1,091.91
MATERIALS & SUPPLIES	35,750.00	161,896.33	0.00	44.74
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	13,556.71	264.00	0.00	272.31
TOTAL INSTRUCTIONAL SERVICES	2,325,133.14	270,773.87	0.00	1,408.96
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	346,222.91	6,998.25	0.00	0.00
EMPLOYEE BENEFITS	126,475.41	1,883.73	0.00	0.00
PURCHASED SERVICES	0.00	2,681.05	0.00	0.00
MATERIALS & SUPPLIES	9,205.13	27,876.37	0.00	4,180.28
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,126.60	0.00	2,867.99
TOTAL INSTRUCTIONAL SUPPORT SERVICES	481,903.45	40,566.00	0.00	7,048.27
OPERATION & MAINTENANCE				
PERSONAL SERVICES	72,459.63	14,318.37	0.00	0.00
EMPLOYEE BENEFITS	46,365.08	9,160.25	0.00	0.00
PURCHASED SERVICES	138,022.10	4,009.55	33,097.02	0.00
MATERIALS & SUPPLIES	12,295.57	0.00	242.30	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	269,142.38	27,488.17	33,339.32	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	131,762.68	141,560.37	0.00	0.00
EMPLOYEE BENEFITS	91,024.76	94,323.77	0.00	0.00
PURCHASED SERVICES	775.00	4,985.28	0.00	0.00
MATERIALS & SUPPLIES	0.00	157,633.68	0.00	0.00
CAPITAL OUTLAY	0.00	501.72	0.00	0.00
OTHER OBJECTS	0.00	47,336.20	0.00	0.00
TOTAL AUXILIARY SERVICES	223,562.44	446,341.02	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	1,692.50	64,640.39	0.00	0.00
EMPLOYEE BENEFITS	219.87	23,740.08	0.00	0.00
PURCHASED SERVICES	0.00	562.56	0.00	0.00
MATERIALS & SUPPLIES	7,520.63	63,670.69	0.00	3,462.14
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	7,494.76	0.00	1,505.66
TOTAL OTHER EXPENDITURES	9,433.00	160,108.48	0.00	4,967.80
TOTAL EXPENDITURES	3,309,174.41	945,277.54	33,339.32	13,425.03
OTHER FUND USES				
TRANSFERS OUT	5,643.50	1,371.84	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,643.50	1,371.84	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,314,817.91	946,649.38	33,339.32	13,425.03