

Expenditures by Cost Center, Fund, Function and Object  
 LEINKAUF ELEMENTARY SCHOOL - (0430)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	2,093,305.57	42,351.84	0.00	0.00
EMPLOYEE BENEFITS	800,066.78	20,274.37	0.00	0.00
PURCHASED SERVICES	4,207.14	18,732.50	0.00	15,910.42
MATERIALS & SUPPLIES	40,844.00	180,983.39	0.00	1,493.63
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,514.03	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,938,423.49	263,856.13	0.00	17,404.05
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	316,560.11	85,011.98	0.00	0.00
EMPLOYEE BENEFITS	121,592.22	25,822.33	0.00	0.00
PURCHASED SERVICES	0.00	29,618.61	0.00	200.00
MATERIALS & SUPPLIES	10,658.40	6,307.99	0.00	1,134.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	111.32	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	448,810.73	146,872.23	0.00	1,334.00
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	52,752.60	10,298.73	0.00	0.00
EMPLOYEE BENEFITS	27,907.61	6,181.86	0.00	0.00
PURCHASED SERVICES	114,260.31	0.00	21,803.37	0.00
MATERIALS & SUPPLIES	28,481.73	0.00	437.20	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	223,402.25	16,480.59	22,240.57	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	71,548.52	148,415.41	0.00	0.00
EMPLOYEE BENEFITS	48,422.05	105,677.29	0.00	0.00
PURCHASED SERVICES	898.75	7,679.27	0.00	0.00
MATERIALS & SUPPLIES	0.00	175,749.43	0.00	0.00
CAPITAL OUTLAY	0.00	723.21	0.00	0.00
OTHER OBJECTS	0.00	50,946.83	0.00	0.00
TOTAL AUXILIARY SERVICES	120,869.32	489,191.44	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	10,463.87	26,371.20	0.00	0.00
EMPLOYEE BENEFITS	1,537.71	6,058.07	0.00	0.00
PURCHASED SERVICES	15.00	296.33	0.00	0.00
MATERIALS & SUPPLIES	7,538.52	1,926.85	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,508.81	0.00	0.00
TOTAL OTHER EXPENDITURES	19,555.10	37,161.26	0.00	0.00
TOTAL EXPENDITURES	3,751,060.89	953,561.65	22,240.57	18,738.05
OTHER FUND USES				
TRANSFERS OUT	6,826.27	11,110.89	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,826.27	11,110.89	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,757,887.16	964,672.54	22,240.57	18,738.05