

Expenditures by Cost Center, Fund, Function and Object

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UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	112,307.11	680.18	0.00	0.00
EMPLOYEE BENEFITS	47,267.98	317.17	0.00	0.00
PURCHASED SERVICES	980,431.20	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 INSTRUCTIONAL SERVICES	1,140,006.29	997.35	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	534,149.77	532,613.65	0.00	0.00
EMPLOYEE BENEFITS	196,645.65	142,254.03	0.00	0.00
PURCHASED SERVICES	101,333.60	13,355.94	379,679.39	0.00
MATERIALS & SUPPLIES	0.00	13,182.65	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	728.26	509.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	832,857.28	701,915.27	379,679.39	0.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	0.00	0.00	234,879.42	0.00
EMPLOYEE BENEFITS	0.00	0.00	83,357.01	0.00
PURCHASED SERVICES	5,444,251.90	0.00	105,101.44	0.00
MATERIALS & SUPPLIES	109,741.59	0.00	58,286.89	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	5,553,993.49	0.00	481,624.76	0.00
AUXILIARY 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 AUXILIARY SERVICES	0.00	0.00	0.00	0.00

Expenditures by Cost Center, Fund, Function and Object

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UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	6,879,393.80	19,835.76	268,170.40	0.00
EMPLOYEE BENEFITS	2,606,300.12	6,178.37	91,330.57	0.00
PURCHASED SERVICES	5,729,774.83	51,301.59	5,593,715.34	0.00
MATERIALS & SUPPLIES	2,053,986.34	397,483.44	2,306,903.95	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	47,543.33	7,385.11	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	17,316,998.42	482,184.27	8,260,120.26	0.00
CAPITAL OUTLAY - REAL PROPERTY				
PERSONAL SERVICES	0.00	0.00	46,470.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	18,733.71	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	104,835.68	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	170,039.39	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	31,687.50	0.00
TOTAL DEBT SERVICE	0.00	0.00	31,687.50	0.00
OTHER EXPENDITURES				
PERSONAL SERVICES	39,440.77	0.00	0.00	0.00
EMPLOYEE BENEFITS	13,239.36	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 OTHER EXPENDITURES	52,680.13	0.00	0.00	0.00
TOTAL EXPENDITURES	24,896,535.61	1,185,096.89	9,323,151.30	0.00
OTHER FUND USES				
TRANSFERS OUT	24,462,869.77	0.00	22,645,117.42	0.00
OTHER FUND USES	105,595.57	0.00	0.00	0.00
TOTAL OTHER FUND USES	24,568,465.34	0.00	22,645,117.42	0.00
FUNCTION/OBJECT CATEGORY TOTALS	49,465,000.95	1,185,096.89	31,968,268.72	0.00