

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,050,261.01	188,468.95
EMPLOYEE BENEFITS	457,396.72	97,114.23
PURCHASED SERVICES	1,997.61	9,606.83
MATERIALS & SUPPLIES	8,362.60	7,658.72
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	625.96
TOTAL INSTRUCTIONAL SERVICES	1,518,017.94	303,474.69
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	438,613.23	1,311.25
EMPLOYEE BENEFITS	160,129.66	225.74
PURCHASED SERVICES	303,467.92	6,632.64
MATERIALS & SUPPLIES	0.00	604.25
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	580.06	3,634.33
TOTAL INSTRUCTIONAL SUPPORT SERVICES	902,790.87	12,408.21
OPERATION & MAINTENANCE		
PERSONAL SERVICES	33,227.71	0.00
EMPLOYEE BENEFITS	24,526.53	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	12,600.14	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	70,354.38	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	179,604.56	3,414.92
EMPLOYEE BENEFITS	127,998.13	660.24
PURCHASED SERVICES	35.28	1,033.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	277.64
TOTAL AUXILIARY SERVICES	307,637.97	5,385.80

Expenditures by Cost Center, Fund, Function and Object
 THE PATHWAY - (0495)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00
DEBT SERVICE		
PRINCIPLE	0.00	0.00
INTEREST	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00
OTHER EXPENDITURES		
PERSONAL SERVICES	0.00	6,835.00
EMPLOYEE BENEFITS	0.00	1,323.97
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	1,983.24
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	10,142.21
TOTAL EXPENDITURES	2,798,801.16	331,410.91
OTHER FUND USES		
TRANSFERS OUT	2,103.19	355.49
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	2,103.19	355.49
FUNCTION/OBJECT CATEGORY TOTALS	2,800,904.35	331,766.40

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	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	560.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	560.00
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	0.00
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	347.60	0.00
MATERIALS & SUPPLIES	6,348.07	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	6,695.67	0.00
AUXILIARY SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL AUXILIARY SERVICES	0.00	0.00

Expenditures by Cost Center, Fund, Function and Object
 THE PATHWAY - (0495)

UNAUDITED

	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00
DEBT SERVICE		
PRINCIPLE	0.00	0.00
INTEREST	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00
OTHER EXPENDITURES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	0.00
TOTAL EXPENDITURES	6,695.67	560.00
OTHER FUND USES		
TRANSFERS OUT	0.00	0.00
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	6,695.67	560.00