

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	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 INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT 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 INSTRUCTIONAL SUPPORT SERVICES	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE				
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	77,204.93	0.00
MATERIALS & SUPPLIES	92,326.37	0.00	0.00	0.00
CAPITAL OUTLAY	33,596.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	14,233.65	0.00
TOTAL OPERATION & MAINTENANCE	125,922.37	0.00	91,438.58	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	4,390,811.95	0.00	0.00	0.00
EMPLOYEE BENEFITS	1,642,240.29	0.00	0.00	0.00
PURCHASED SERVICES	703,490.37	10,800.00	240.00	0.00
MATERIALS & SUPPLIES	2,664,281.52	12,303.17	0.00	0.00
CAPITAL OUTLAY	2,375,691.02	0.00	7,506,211.98	0.00
OTHER OBJECTS	15,318.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES	11,791,833.15	23,103.17	7,506,451.98	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	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	222,569.67	0.00	2,998,232.22	0.00
INTEREST	26,213.82	0.00	438,144.51	0.00
OTHER OBJECTS	0.00	0.00	32,115.50	0.00
TOTAL DEBT SERVICE	248,783.49	0.00	3,468,492.23	0.00
OTHER EXPENDITURES				
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 OTHER EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,166,539.01	23,103.17	11,066,382.79	0.00
OTHER FUND USES				
TRANSFERS OUT	0.00	0.00	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	0.00	0.00	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	12,166,539.01	23,103.17	11,066,382.79	0.00