

Expenditures by Cost Center, Fund, Function and Object

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UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	49,430.00	0.00	0.00
MATERIALS & SUPPLIES	13,861.20	400.00	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	13,861.20	49,830.00	0.00	0.00
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	3,151,767.71	518,783.75	0.00	0.00
EMPLOYEE BENEFITS	1,257,696.47	202,537.37	0.00	0.00
PURCHASED SERVICES	670,496.99	31,441.02	0.00	0.00
MATERIALS & SUPPLIES	50,981.06	13,278.54	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	6,421.90	1,575.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	5,137,364.13	767,615.68	0.00	0.00
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	542.50	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 OPERATION & MAINTENANCE	542.50	0.00	0.00	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	395,704.58	0.00	0.00	0.00
EMPLOYEE BENEFITS	273,409.21	0.00	0.00	0.00
PURCHASED SERVICES	0.00	6,000.00	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	669,113.79	6,000.00	0.00	0.00

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UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	706,919.31	0.00	0.00	0.00
EMPLOYEE BENEFITS	257,649.75	0.00	0.00	0.00
PURCHASED SERVICES	1,164.00	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	2,385.61	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	965,733.06	2,385.61	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	144,218.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	144,218.00	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	0.00	5,707.50	0.00	0.00
EMPLOYEE BENEFITS	0.00	1,124.38	0.00	0.00
PURCHASED SERVICES	0.00	3,855.10	0.00	0.00
MATERIALS & SUPPLIES	0.00	25,204.33	0.00	407.00
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	35,891.31	0.00	407.00
TOTAL EXPENDITURES	6,786,614.68	861,722.60	144,218.00	407.00
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	6,786,614.68	861,722.60	144,218.00	407.00