

Expenditures by Cost Center, Fund, Function and Object
 JROTC - (8106)

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	0.00	187.50	0.00	0.00
EMPLOYEE BENEFITS	0.00	14.43	0.00	0.00
PURCHASED SERVICES	0.00	7,987.20	0.00	0.00
MATERIALS & SUPPLIES	22,172.13	7,344.52	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	22,172.13	15,533.65	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	208,351.30	104,380.72	0.00	0.00
EMPLOYEE BENEFITS	68,385.06	31,364.87	0.00	0.00
PURCHASED SERVICES	35,193.05	172,686.00	0.00	0.00
MATERIALS & SUPPLIES	6,672.00	349.19	0.00	15,051.18
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,940.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	318,601.41	311,720.78	0.00	15,051.18
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	0.00	0.00
MATERIALS & SUPPLIES	1,889.14	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	1,889.14	0.00	0.00	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	450.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	89.56	0.00	0.00	0.00
PURCHASED SERVICES	13,172.50	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 AUXILIARY SERVICES	13,712.06	0.00	0.00	0.00

Expenditures by Cost Center, Fund, Function and Object
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	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	690.00	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	386.83	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	1,076.83	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	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	356,374.74	328,331.26	0.00	15,051.18
OTHER FUND USES				
TRANSFERS OUT	10,000.00	0.00	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	10,000.00	0.00	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	366,374.74	328,331.26	0.00	15,051.18