

Expenditures by Cost Center, Fund, Function and Object

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UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND
INSTRUCTIONAL SERVICES		
PERSONAL SERVICES	1,385,307.85	2,662,994.18
EMPLOYEE BENEFITS	538,060.47	1,392,993.89
PURCHASED SERVICES	426,207.03	396,234.35
MATERIALS & SUPPLIES	4,037,371.17	1,815,277.45
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	9,840.00	0.00
TOTAL INSTRUCTIONAL SERVICES	6,396,786.52	6,267,499.87
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	7,683,162.91	1,872,559.11
EMPLOYEE BENEFITS	2,669,456.27	621,828.35
PURCHASED SERVICES	1,396,618.08	1,311,360.28
MATERIALS & SUPPLIES	810,477.56	801,580.73
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	32,593.52	103,226.43
TOTAL INSTRUCTIONAL SUPPORT SERVICES	12,592,308.34	4,710,554.90
OPERATION & MAINTENANCE		
PERSONAL SERVICES	47,163.21	4,752.00
EMPLOYEE BENEFITS	26,702.56	938.73
PURCHASED SERVICES	39,071.00	2,352.67
MATERIALS & SUPPLIES	27,420.18	1,993.43
CAPITAL OUTLAY	50,000.40	0.00
OTHER OBJECTS	35,410.00	58.74
TOTAL OPERATION & MAINTENANCE	225,767.35	10,095.57
AUXILIARY SERVICES		
PERSONAL SERVICES	12,711.87	50,468.47
EMPLOYEE BENEFITS	2,450.92	9,665.51
PURCHASED SERVICES	88,756.63	54,596.69
MATERIALS & SUPPLIES	0.00	19,068.62
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL AUXILIARY SERVICES	103,919.42	133,799.29

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	GENERAL FUND	SPECIAL REVENUE FUND
GENERAL ADMINISTRATIVE SERVICES		
PERSONAL SERVICES	1,300,092.78	471,670.35
EMPLOYEE BENEFITS	411,372.42	177,283.90
PURCHASED SERVICES	72,017.13	40,185.07
MATERIALS & SUPPLIES	70,934.57	34,807.48
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	1,416,323.87
TOTAL GENERAL ADMINISTRATIVE SERVICES	1,854,416.90	2,140,270.67
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	14,175.00	2,726,145.37
EMPLOYEE BENEFITS	9,089.18	1,230,558.99
PURCHASED SERVICES	140,204.50	236,414.34
MATERIALS & SUPPLIES	2,820.00	170,430.23
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	4,380.00
TOTAL OTHER EXPENDITURES	166,288.68	4,367,928.93
TOTAL EXPENDITURES	21,339,487.21	17,630,149.23
OTHER FUND USES		
TRANSFERS OUT	83,097.59	31,618.99
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	83,097.59	31,618.99
FUNCTION/OBJECT CATEGORY TOTALS	21,422,584.80	17,661,768.22

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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	5,968.88
MATERIALS & SUPPLIES	0.00	146.97
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	0.00	6,115.85
INSTRUCTIONAL SUPPORT SERVICES		
PERSONAL SERVICES	0.00	7,110.50
EMPLOYEE BENEFITS	0.00	1,213.61
PURCHASED SERVICES	0.00	12,502.08
MATERIALS & SUPPLIES	0.00	21,856.80
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	5,329.50
TOTAL INSTRUCTIONAL SUPPORT SERVICES	0.00	48,012.49
OPERATION & MAINTENANCE		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	16,445.85	0.00
MATERIALS & SUPPLIES	5,649.99	0.00
CAPITAL OUTLAY	0.00	19,391.85
OTHER OBJECTS	0.00	0.00
TOTAL OPERATION & MAINTENANCE	22,095.84	19,391.85
AUXILIARY SERVICES		
PERSONAL SERVICES	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00
PURCHASED SERVICES	0.00	0.00
MATERIALS & SUPPLIES	0.00	350.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL AUXILIARY SERVICES	0.00	350.00

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	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	6,209.64	0.00
CAPITAL OUTLAY	0.00	0.00
OTHER OBJECTS	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	6,209.64	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	28,305.48	73,870.19
OTHER FUND USES		
TRANSFERS OUT	0.00	18,867.19
OTHER FUND USES	0.00	0.00
TOTAL OTHER FUND USES	0.00	18,867.19
FUNCTION/OBJECT CATEGORY TOTALS	28,305.48	92,737.38