

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	450,044.06	4,000.00	0.00	0.00
EMPLOYEE BENEFITS	158,679.60	825.14	0.00	0.00
PURCHASED SERVICES	1,052,753.25	364,215.93	0.00	0.00
MATERIALS & SUPPLIES	7,073.07	6,971,644.09	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	1,668,549.98	7,340,685.16	0.00	0.00
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	527,080.45	422,909.16	0.00	0.00
EMPLOYEE BENEFITS	182,468.89	123,291.39	0.00	0.00
PURCHASED SERVICES	19,869.73	360,289.88	142,000.75	0.00
MATERIALS & SUPPLIES	0.00	56,370.40	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,567.00	2,220.78	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	732,986.07	965,081.61	142,000.75	0.00
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	512,444.75	0.00	564,091.92	0.00
EMPLOYEE BENEFITS	228,671.84	0.00	200,018.29	0.00
PURCHASED SERVICES	1,538,070.49	0.00	382,261.61	0.00
MATERIALS & SUPPLIES	514,764.28	859.90	204,858.46	0.00
CAPITAL OUTLAY	0.00	0.00	737,161.84	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	2,793,951.36	859.90	2,088,392.12	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	52.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	10.57	0.00	0.00	0.00
PURCHASED SERVICES	80.00	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 AUXILIARY SERVICES	143.07	0.00	0.00	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	7,049,875.15	0.00	460,584.85	0.00
EMPLOYEE BENEFITS	2,912,394.78	0.00	158,481.64	0.00
PURCHASED SERVICES	10,595,502.76	133,331.55	1,091,993.34	0.00
MATERIALS & SUPPLIES	3,460,922.29	213,435.25	4,594.18	0.00
CAPITAL OUTLAY	389,785.78	0.00	0.00	0.00
OTHER OBJECTS	31,933.56	53.00	1,250.00	187.99
TOTAL GENERAL ADMINISTRATIVE SERVICES	24,440,414.32	346,819.80	1,716,904.01	187.99
CAPITAL OUTLAY - REAL PROPERTY				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	138.04	0.00
PURCHASED SERVICES	0.00	0.00	1,220.61	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	264,481.43	5,128.00	13,500.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	264,481.43	5,128.00	14,858.65	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	23,962.50	0.00
TOTAL DEBT SERVICE	0.00	0.00	23,962.50	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	27.05	0.00	0.00	550.00
TOTAL OTHER EXPENDITURES	27.05	0.00	0.00	550.00
TOTAL EXPENDITURES	29,900,553.28	8,658,574.47	3,986,118.03	737.99
OTHER FUND USES				
TRANSFERS OUT	21,732,600.65	0.00	22,174,872.62	0.00
OTHER FUND USES	149,718.14	0.00	0.00	0.00
TOTAL OTHER FUND USES	21,882,318.79	0.00	22,174,872.62	0.00
FUNCTION/OBJECT CATEGORY TOTALS	51,782,872.07	8,658,574.47	26,160,990.65	737.99