

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	2,088,810.72	1,727,156.42	0.00	0.00
EMPLOYEE BENEFITS	1,028,234.34	780,111.28	0.00	0.00
PURCHASED SERVICES	449,976.10	662,298.78	0.00	1,077.40
MATERIALS & SUPPLIES	3,482,393.52	1,082,873.18	0.00	2,245.75
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	9,528.00	236.66	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	7,058,942.68	4,252,676.32	0.00	3,323.15
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	7,451,809.98	1,872,604.70	0.00	1,922.00
EMPLOYEE BENEFITS	2,642,477.21	618,760.67	0.00	273.89
PURCHASED SERVICES	741,069.07	1,427,724.01	0.00	20,315.97
MATERIALS & SUPPLIES	1,123,921.33	648,549.91	0.00	32,002.06
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	16,500.56	41,630.61	0.00	3,443.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	11,975,778.15	4,609,269.90	0.00	57,956.92
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	50,973.46	3,372.00	0.00	0.00
EMPLOYEE BENEFITS	28,430.12	652.31	0.00	0.00
PURCHASED SERVICES	46,931.32	1,688.24	16,978.31	0.00
MATERIALS & SUPPLIES	26,165.67	1,052.06	1,091.27	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	11.94	0.00	0.00
TOTAL OPERATION & MAINTENANCE	152,500.57	6,776.55	18,069.58	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	21,054.75	58,466.70	0.00	0.00
EMPLOYEE BENEFITS	3,660.58	11,174.96	0.00	0.00
PURCHASED SERVICES	59,022.07	65,375.10	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	83,737.40	135,016.76	0.00	0.00

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UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	1,495,433.61	389,227.11	0.00	0.00
EMPLOYEE BENEFITS	484,613.70	144,800.55	0.00	0.00
PURCHASED SERVICES	66,896.35	22,983.47	0.00	935.74
MATERIALS & SUPPLIES	231,928.00	26,488.92	0.00	0.00
CAPITAL OUTLAY	6,996.00	0.00	0.00	0.00
OTHER OBJECTS	1,625.00	1,541,502.70	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	2,287,492.66	2,125,002.75	0.00	935.74
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	58,209.99	2,576,170.93	0.00	0.00
EMPLOYEE BENEFITS	26,213.81	1,160,258.72	0.00	0.00
PURCHASED SERVICES	138,903.71	235,714.16	0.00	0.00
MATERIALS & SUPPLIES	0.00	77,714.19	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,500.00	0.00	0.00
TOTAL OTHER EXPENDITURES	223,327.51	4,051,358.00	0.00	0.00
TOTAL EXPENDITURES	21,781,778.97	15,180,100.28	18,069.58	62,215.81
OTHER FUND USES				
TRANSFERS OUT	13,934.30	9,976.78	0.00	42,561.11
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	13,934.30	9,976.78	0.00	42,561.11
FUNCTION/OBJECT CATEGORY TOTALS	21,795,713.27	15,190,077.06	18,069.58	104,776.92