

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	1,788,520.93	2,060,632.06	0.00	0.00
EMPLOYEE BENEFITS	712,653.49	1,196,959.38	0.00	0.00
PURCHASED SERVICES	528,021.95	614,265.86	0.00	2,839.23
MATERIALS & SUPPLIES	4,160,559.20	2,128,349.18	0.00	8,180.55
CAPITAL OUTLAY	71,334.00	11,745.99	0.00	0.00
OTHER OBJECTS	9,150.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	7,270,239.57	6,011,952.47	0.00	11,019.78
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	7,757,404.58	2,302,286.91	0.00	0.00
EMPLOYEE BENEFITS	2,655,579.51	733,769.05	0.00	0.00
PURCHASED SERVICES	1,909,696.46	1,376,058.36	0.00	2,400.00
MATERIALS & SUPPLIES	741,864.31	527,555.44	0.00	20,185.30
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	49,399.30	82,014.56	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	13,113,944.16	5,021,684.32	0.00	22,585.30
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	53,044.16	0.00	0.00	0.00
EMPLOYEE BENEFITS	30,248.77	0.00	0.00	0.00
PURCHASED SERVICES	31,270.70	2,149.42	14,927.05	0.00
MATERIALS & SUPPLIES	21,655.62	23,063.83	38.32	0.00
CAPITAL OUTLAY	93,118.00	0.00	0.00	19,082.45
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	229,337.25	25,213.25	14,965.37	19,082.45
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	7,968.72	1,055.53	0.00	0.00
EMPLOYEE BENEFITS	1,554.82	191.63	0.00	0.00
PURCHASED SERVICES	52,046.89	1,027.50	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	61,570.43	2,274.66	0.00	0.00

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UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	1,465,024.81	481,741.86	0.00	1,000.00
EMPLOYEE BENEFITS	481,304.80	174,972.92	0.00	196.84
PURCHASED SERVICES	60,657.16	15,204.59	0.00	0.00
MATERIALS & SUPPLIES	59,607.33	63,977.35	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	109,065.82	3,611,558.52	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	2,175,659.92	4,347,455.24	0.00	1,196.84
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	133,622.51	2,637,228.20	0.00	0.00
EMPLOYEE BENEFITS	46,574.25	1,189,399.61	0.00	0.00
PURCHASED SERVICES	277,866.82	295,308.09	0.00	0.00
MATERIALS & SUPPLIES	79,516.73	211,450.32	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,100.00	0.00	0.00
TOTAL OTHER EXPENDITURES	537,580.31	4,334,486.22	0.00	0.00
TOTAL EXPENDITURES	23,388,331.64	19,743,066.16	14,965.37	53,884.37
OTHER FUND USES				
TRANSFERS OUT	16,879.78	1,133.56	0.00	16,245.27
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	16,879.78	1,133.56	0.00	16,245.27
FUNCTION/OBJECT CATEGORY TOTALS	23,405,211.42	19,744,199.72	14,965.37	70,129.64