

Expenditures by Cost Center, Fund, Function and Object

- ()

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	266,908.79	0.00	0.00	0.00
EMPLOYEE BENEFITS	103,825.75	0.00	0.00	0.00
PURCHASED SERVICES	1,099,221.94	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 INSTRUCTIONAL SERVICES	1,469,956.48	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	418,890.55	456,446.29	0.00	0.00
EMPLOYEE BENEFITS	155,873.08	126,614.90	0.00	0.00
PURCHASED SERVICES	58,284.25	127,527.77	311,134.20	10,200.00
MATERIALS & SUPPLIES	160.00	46,830.13	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	720.00	2,489.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	633,927.88	759,908.09	311,134.20	10,200.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	101,564.92	0.00	353,220.78	0.00
EMPLOYEE BENEFITS	50,008.26	0.00	134,556.00	0.00
PURCHASED SERVICES	5,273,604.98	0.00	2,512,844.60	0.00
MATERIALS & SUPPLIES	108,265.03	0.00	304,118.90	0.00
CAPITAL OUTLAY	0.00	0.00	65,581.14	0.00
OTHER OBJECTS	24,246.20	0.00	8,345.00	0.00
TOTAL OPERATION & MAINTENANCE	5,557,689.39	0.00	3,378,666.42	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	69.60	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	69.60	0.00	0.00	0.00

Expenditures by Cost Center, Fund, Function and Object

- ()

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	7,239,207.95	0.00	544,565.93	0.00
EMPLOYEE BENEFITS	2,663,165.73	0.00	172,106.33	0.00
PURCHASED SERVICES	7,013,711.73	35,897.75	4,718,368.55	0.00
MATERIALS & SUPPLIES	710,247.49	0.00	1,752,912.32	0.00
CAPITAL OUTLAY	0.00	0.00	103,132.31	0.00
OTHER OBJECTS	53,403.83	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	17,679,736.73	35,897.75	7,291,085.44	0.00
CAPITAL OUTLAY - REAL PROPERTY				
PERSONAL SERVICES	0.00	0.00	226,382.36	0.00
EMPLOYEE BENEFITS	0.00	0.00	86,418.40	0.00
PURCHASED SERVICES	0.00	0.00	87,665.98	0.00
MATERIALS & SUPPLIES	0.00	0.00	350,061.95	0.00
CAPITAL OUTLAY	76,359.49	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	76,359.49	0.00	750,528.69	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	27,925.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	27,925.00	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	25,417,739.57	795,805.84	11,759,339.75	10,200.00
OTHER FUND USES				
TRANSFERS OUT	29,229,872.01	0.00	22,604,954.87	0.00
OTHER FUND USES	111,116.09	0.00	0.00	0.00
TOTAL OTHER FUND USES	29,340,988.10	0.00	22,604,954.87	0.00
FUNCTION/OBJECT CATEGORY TOTALS	54,758,727.67	795,805.84	34,364,294.62	10,200.00