

Expenditures by Cost Center, Fund, Function and Object

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UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,484,023.72	2,336,096.01	0.00	0.00
EMPLOYEE BENEFITS	611,152.33	1,243,376.12	0.00	0.00
PURCHASED SERVICES	552,262.40	768,612.24	0.00	5,316.42
MATERIALS & SUPPLIES	3,364,374.90	1,142,765.38	0.00	1,443.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	8,970.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	6,020,783.35	5,490,849.75	0.00	6,759.42
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	7,404,895.66	1,878,416.13	0.00	1,366.50
EMPLOYEE BENEFITS	2,594,911.10	617,173.79	0.00	272.34
PURCHASED SERVICES	1,214,879.08	1,641,951.45	0.00	23,924.32
MATERIALS & SUPPLIES	979,415.73	920,898.47	0.00	23,006.83
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	14,449.26	73,098.56	0.00	5,863.38
TOTAL INSTRUCTIONAL SUPPORT SERVICES	12,208,550.83	5,131,538.40	0.00	54,433.37
OPERATION & MAINTENANCE				
PERSONAL SERVICES	45,634.11	8,238.00	0.00	0.00
EMPLOYEE BENEFITS	26,202.04	1,607.95	0.00	0.00
PURCHASED SERVICES	30,942.59	1,098.49	16,589.98	0.00
MATERIALS & SUPPLIES	30,153.67	250.00	489.37	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,611.96	0.00	0.00
TOTAL OPERATION & MAINTENANCE	132,932.41	12,806.40	17,079.35	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	14,028.74	55,121.05	0.00	0.00
EMPLOYEE BENEFITS	2,650.45	10,659.30	0.00	0.00
PURCHASED SERVICES	84,037.91	63,261.49	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	240.41
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES	100,717.10	129,041.84	0.00	240.41

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UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
GENERAL ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	1,461,244.63	413,891.82	0.00	0.00
EMPLOYEE BENEFITS	472,742.13	157,346.12	0.00	0.00
PURCHASED SERVICES	67,751.58	33,758.32	0.00	0.47
MATERIALS & SUPPLIES	149,906.67	62,235.38	0.00	0.00
CAPITAL OUTLAY	12,979.01	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,434,135.91	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	2,164,624.02	2,101,367.55	0.00	0.47
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	0.00	2,620,425.66	0.00	0.00
EMPLOYEE BENEFITS	0.00	1,210,048.67	0.00	0.00
PURCHASED SERVICES	151,144.86	387,130.87	0.00	0.00
MATERIALS & SUPPLIES	3,544.93	105,445.30	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,180.00	0.00	0.00
TOTAL OTHER EXPENDITURES	154,689.79	4,324,230.50	0.00	0.00
TOTAL EXPENDITURES	20,782,297.50	17,189,834.44	17,079.35	61,433.67
OTHER FUND USES				
TRANSFERS OUT	38,157.94	5,277.99	0.00	19,298.80
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	38,157.94	5,277.99	0.00	19,298.80
FUNCTION/OBJECT CATEGORY TOTALS	20,820,455.44	17,195,112.43	17,079.35	80,732.47