

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	672,187.01	0.00	0.00	0.00
EMPLOYEE BENEFITS	263,305.32	0.00	0.00	0.00
PURCHASED SERVICES	720.00	21,391.90	0.00	3,672.61
MATERIALS & SUPPLIES	32,296.36	108,033.21	0.00	0.00
CAPITAL OUTLAY	65,625.96	72,703.81	0.00	0.00
OTHER OBJECTS	0.00	4,847.22	0.00	4,300.40
TOTAL INSTRUCTIONAL SERVICES	1,034,134.65	206,976.14	0.00	7,973.01
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	271,457.56	0.00	0.00	0.00
EMPLOYEE BENEFITS	87,050.94	0.00	0.00	0.00
PURCHASED SERVICES	205.83	6,344.48	0.00	460.00
MATERIALS & SUPPLIES	0.00	1,722.05	0.00	320.40
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	100.00	733.72	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	358,814.33	8,800.25	0.00	780.40
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	60,902.17	0.00	0.00	0.00
EMPLOYEE BENEFITS	37,683.53	0.00	0.00	0.00
PURCHASED SERVICES	91,619.29	0.00	21,357.65	0.00
MATERIALS & SUPPLIES	11,748.36	0.00	1,629.78	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	201,953.35	0.00	22,987.43	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	21,086.42	0.00	0.00	0.00
EMPLOYEE BENEFITS	13,531.08	0.00	0.00	0.00
PURCHASED SERVICES	240.00	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	34,857.50	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	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 GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00
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	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	1,629,759.83	215,776.39	22,987.43	8,753.41
OTHER FUND USES				
TRANSFERS OUT	5,186.72	2,970.28	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,186.72	2,970.28	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	1,634,946.55	218,746.67	22,987.43	8,753.41