

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	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	13,500.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	21,669.84	4,512.60	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	35,169.84	4,512.60	0.00	0.00
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	2,684,027.11	1,715,254.98	0.00	0.00
EMPLOYEE BENEFITS	1,022,615.61	779,045.22	0.00	0.00
PURCHASED SERVICES	490,381.74	426,596.03	0.00	0.00
MATERIALS & SUPPLIES	7,748.74	943,128.32	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,739.34	7,357.50	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	4,208,512.54	3,871,382.05	0.00	0.00
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	3,277.82	2,434.56	0.00	0.00
MATERIALS & SUPPLIES	4.81	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 OPERATION & MAINTENANCE	3,282.63	2,434.56	0.00	0.00
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	283,772.69	0.00	0.00	0.00
EMPLOYEE BENEFITS	175,281.13	0.00	0.00	0.00
PURCHASED SERVICES	2,645.00	18,100.00	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	461,698.82	18,100.00	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	684,758.67	0.00	0.00	0.00
EMPLOYEE BENEFITS	241,250.68	0.00	0.00	0.00
PURCHASED SERVICES	1,431.25	0.00	0.00	0.00
MATERIALS & SUPPLIES	498.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	35,463.02	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	927,938.60	35,463.02	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	89,780.13	0.00	0.00	0.00
INTEREST	15,037.71	0.00	0.00	0.00
OTHER OBJECTS	2,882.46	0.00	0.00	0.00
TOTAL DEBT SERVICE	107,700.30	0.00	0.00	0.00
OTHER EXPENDITURES				
PERSONAL SERVICES	0.00	10,202.50	0.00	0.00
EMPLOYEE BENEFITS	0.00	2,052.75	0.00	0.00
PURCHASED SERVICES	0.00	5,720.00	0.00	0.00
MATERIALS & SUPPLIES	20,000.00	49,158.68	0.00	10,087.16
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	20,000.00	67,133.93	0.00	10,087.16
TOTAL EXPENDITURES	5,764,302.73	3,999,026.16	0.00	10,087.16
OTHER FUND USES				
TRANSFERS OUT	0.00	0.00	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	0.00	0.00	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	5,764,302.73	3,999,026.16	0.00	10,087.16