

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	648,349.64	0.00	0.00	0.00
EMPLOYEE BENEFITS	260,601.81	0.00	0.00	0.00
PURCHASED SERVICES	3,461.06	7,450.66	0.00	0.00
MATERIALS & SUPPLIES	32,091.68	86,050.30	0.00	7,965.23
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	1,452.00
TOTAL INSTRUCTIONAL SERVICES	944,504.19	93,500.96	0.00	9,417.23
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	211,433.49	0.00	0.00	0.00
EMPLOYEE BENEFITS	76,517.50	0.00	0.00	0.00
PURCHASED SERVICES	994.00	2,040.43	0.00	0.00
MATERIALS & SUPPLIES	336.00	13,209.07	0.00	12,625.44
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,404.49	0.00	768.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	289,280.99	16,653.99	0.00	13,393.44
OPERATION & MAINTENANCE				
PERSONAL SERVICES	60,815.22	0.00	0.00	0.00
EMPLOYEE BENEFITS	33,671.64	0.00	0.00	0.00
PURCHASED SERVICES	105,527.56	0.00	11,970.86	0.00
MATERIALS & SUPPLIES	2,825.38	16.98	6,995.04	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	202,839.80	16.98	18,965.90	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	12,395.41	0.00	0.00	0.00
EMPLOYEE BENEFITS	8,234.28	0.00	0.00	0.00
PURCHASED SERVICES	404.52	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	21,034.21	0.00	0.00	0.00

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	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	6,659.77	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	110.00
TOTAL OTHER EXPENDITURES	0.00	6,659.77	0.00	110.00
TOTAL EXPENDITURES	1,457,659.19	116,831.70	18,965.90	22,920.67
OTHER FUND USES				
TRANSFERS OUT	1,500.00	19,254.15	0.00	347.23
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	1,500.00	19,254.15	0.00	347.23
FUNCTION/OBJECT CATEGORY TOTALS	1,459,159.19	136,085.85	18,965.90	23,267.90