

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	578,034.18	137,528.17	0.00	0.00
EMPLOYEE BENEFITS	219,619.31	67,171.59	0.00	0.00
PURCHASED SERVICES	1,925.33	15,565.80	0.00	0.00
MATERIALS & SUPPLIES	20,967.75	26,791.13	0.00	1,226.29
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	820,546.57	247,056.69	0.00	1,226.29
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	273,261.30	11,139.00	0.00	0.00
EMPLOYEE BENEFITS	103,594.69	1,191.91	0.00	0.00
PURCHASED SERVICES	0.00	998.85	0.00	0.00
MATERIALS & SUPPLIES	373.75	1,956.21	0.00	34.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	8,759.34	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	377,229.74	24,045.31	0.00	34.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	86,890.30	0.00	0.00	0.00
EMPLOYEE BENEFITS	60,105.09	0.00	0.00	0.00
PURCHASED SERVICES	45,914.09	0.00	4,335.81	0.00
MATERIALS & SUPPLIES	6,643.56	0.00	61.29	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	199,553.04	0.00	4,397.10	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	50,416.29	7,840.68	0.00	0.00
EMPLOYEE BENEFITS	33,040.35	1,527.05	0.00	0.00
PURCHASED SERVICES	679.20	3,231.00	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	269.31	0.00	0.00
TOTAL AUXILIARY SERVICES	84,135.84	12,868.04	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	1,562.50	19,377.75	0.00	0.00
EMPLOYEE BENEFITS	307.81	3,757.69	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	1,870.31	23,135.44	0.00	0.00
TOTAL EXPENDITURES	1,483,335.50	307,105.48	4,397.10	1,260.29
OTHER FUND USES				
TRANSFERS OUT	2,343.00	6,439.66	0.00	3,269.04
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	2,343.00	6,439.66	0.00	3,269.04
FUNCTION/OBJECT CATEGORY TOTALS	1,485,678.50	313,545.14	4,397.10	4,529.33