

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	647,922.94	0.00	0.00	0.00
EMPLOYEE BENEFITS	249,081.51	0.00	0.00	0.00
PURCHASED SERVICES	750.00	27,271.44	0.00	7,757.74
MATERIALS & SUPPLIES	31,407.20	93,576.21	0.00	0.00
CAPITAL OUTLAY	0.00	19,253.68	0.00	0.00
OTHER OBJECTS	0.00	1,751.15	0.00	1,883.00
TOTAL INSTRUCTIONAL SERVICES	929,161.65	141,852.48	0.00	9,640.74
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	232,620.11	0.00	0.00	0.00
EMPLOYEE BENEFITS	83,349.40	0.00	0.00	0.00
PURCHASED SERVICES	3,690.34	7,851.83	0.00	1,743.85
MATERIALS & SUPPLIES	349.36	2,166.02	0.00	1,628.17
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,818.95	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	320,009.21	12,836.80	0.00	3,372.02
OPERATION & MAINTENANCE				
PERSONAL SERVICES	62,365.54	0.00	0.00	0.00
EMPLOYEE BENEFITS	40,711.62	0.00	0.00	0.00
PURCHASED SERVICES	97,450.18	0.00	23,836.98	0.00
MATERIALS & SUPPLIES	10,948.62	283.00	5,505.62	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	211,475.96	283.00	29,342.60	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	20,636.04	0.00	0.00	0.00
EMPLOYEE BENEFITS	13,420.25	0.00	0.00	0.00
PURCHASED SERVICES	202.80	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	34,259.09	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	0.00	0.00	1,525.00
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	1,525.00
TOTAL EXPENDITURES	1,494,905.91	154,972.28	29,342.60	14,537.76
OTHER FUND USES				
TRANSFERS OUT	1,500.00	4,687.90	0.00	852.27
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	1,500.00	4,687.90	0.00	852.27
FUNCTION/OBJECT CATEGORY TOTALS	1,496,405.91	159,660.18	29,342.60	15,390.03