

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	504,642.23	25,322.30	0.00	0.00
EMPLOYEE BENEFITS	207,648.60	16,026.54	0.00	0.00
PURCHASED SERVICES	830.87	50.00	0.00	0.00
MATERIALS & SUPPLIES	4,625.34	4,044.46	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	717,747.04	45,443.30	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	311,025.06	1,085.00	0.00	0.00
EMPLOYEE BENEFITS	101,093.54	83.46	0.00	0.00
PURCHASED SERVICES	300,133.35	6,319.94	0.00	0.00
MATERIALS & SUPPLIES	34.39	6,526.77	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,533.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	712,286.34	16,548.17	0.00	0.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	17,859.92	0.00	0.00	0.00
EMPLOYEE BENEFITS	12,133.56	0.00	0.00	0.00
PURCHASED SERVICES	10,753.61	0.00	0.00	0.00
MATERIALS & SUPPLIES	4,445.81	0.00	7,252.63	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	45,192.90	0.00	7,252.63	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	72,034.63	4,568.99	0.00	0.00
EMPLOYEE BENEFITS	49,712.37	969.80	0.00	0.00
PURCHASED SERVICES	3,061.20	5,147.40	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	124,808.20	10,686.19	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	5,675.00	1,662.50	0.00	0.00
EMPLOYEE BENEFITS	1,087.50	316.97	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	6,762.50	1,979.47	0.00	0.00
TOTAL EXPENDITURES	1,606,796.98	74,657.13	7,252.63	0.00
OTHER FUND USES				
TRANSFERS OUT	1,415.00	314.49	0.00	39.50
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	1,415.00	314.49	0.00	39.50
FUNCTION/OBJECT CATEGORY TOTALS	1,608,211.98	74,971.62	7,252.63	39.50