

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	363,193.38	4,452.17	0.00	0.00
EMPLOYEE BENEFITS	144,819.63	1,677.52	0.00	0.00
PURCHASED SERVICES	1,033.83	1,254.00	0.00	84.00
MATERIALS & SUPPLIES	5,760.00	984.64	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	514,806.84	8,368.33	0.00	84.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	216,700.86	3,010.50	0.00	0.00
EMPLOYEE BENEFITS	84,894.79	439.34	0.00	0.00
PURCHASED SERVICES	4,073.00	5,498.18	0.00	0.00
MATERIALS & SUPPLIES	858.91	720.63	0.00	1,117.76
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	558.50	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	306,527.56	10,227.15	0.00	1,117.76
OPERATION & MAINTENANCE				
PERSONAL SERVICES	18,217.90	0.00	0.00	0.00
EMPLOYEE BENEFITS	11,789.53	0.00	0.00	0.00
PURCHASED SERVICES	34,690.24	0.00	5,509.06	0.00
MATERIALS & SUPPLIES	6,825.44	1,884.48	731.37	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	33,621.25	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	105,144.36	1,884.48	6,240.43	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	144.38	0.00	0.00	0.00
EMPLOYEE BENEFITS	28.44	0.00	0.00	0.00
PURCHASED SERVICES	572.76	612.42	0.00	0.00
MATERIALS & SUPPLIES	0.00	5,511.35	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	112.13	0.00	0.00
TOTAL AUXILIARY SERVICES	745.58	6,235.90	0.00	0.00

UNAUDITED

	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	5,660.43	0.00	261.90
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	5,660.43	0.00	261.90
TOTAL EXPENDITURES	927,224.34	32,376.29	6,240.43	1,463.66
OTHER FUND USES				
TRANSFERS OUT	1,514.00	7,437.29	0.00	12,281.02
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	1,514.00	7,437.29	0.00	12,281.02
FUNCTION/OBJECT CATEGORY TOTALS	928,738.34	39,813.58	6,240.43	13,744.68