

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,058,091.58	41,025.47	0.00	0.00
EMPLOYEE BENEFITS	400,840.13	29,803.44	0.00	0.00
PURCHASED SERVICES	3,012.53	52,192.17	0.00	31,146.32
MATERIALS & SUPPLIES	17,999.52	30,897.49	0.00	7,691.48
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	153.00	0.00	197.75
TOTAL INSTRUCTIONAL SERVICES	1,479,943.76	154,071.57	0.00	39,035.55
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	330,473.88	7,287.00	0.00	0.00
EMPLOYEE BENEFITS	121,057.69	1,255.80	0.00	0.00
PURCHASED SERVICES	1,100.00	7,435.81	0.00	0.00
MATERIALS & SUPPLIES	548.82	5,772.13	0.00	2,394.79
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	500.00	1,585.38	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	453,680.39	23,336.12	0.00	2,394.79
OPERATION & MAINTENANCE				
PERSONAL SERVICES	105,256.91	0.00	0.00	0.00
EMPLOYEE BENEFITS	76,943.75	0.00	0.00	0.00
PURCHASED SERVICES	174,164.27	0.00	49,515.47	0.00
MATERIALS & SUPPLIES	55.45	0.00	9,146.20	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	356,420.38	0.00	58,661.67	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	223,843.19	92,028.97	0.00	0.00
EMPLOYEE BENEFITS	151,321.57	65,578.38	0.00	0.00
PURCHASED SERVICES	1,496.76	10,355.65	0.00	0.00
MATERIALS & SUPPLIES	0.00	180,618.52	0.00	0.00
CAPITAL OUTLAY	0.00	12,397.00	0.00	0.00
OTHER OBJECTS	0.00	31,829.20	0.00	0.00
TOTAL AUXILIARY SERVICES	376,661.52	392,807.72	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	53,446.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	53,446.00	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	825.00	7,930.00	0.00	0.00
EMPLOYEE BENEFITS	162.54	1,555.22	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	50.00
TOTAL OTHER EXPENDITURES	987.54	9,485.22	0.00	50.00
TOTAL EXPENDITURES	2,667,693.59	579,700.63	112,107.67	41,480.34
OTHER FUND USES				
TRANSFERS OUT	3,752.00	13,965.89	0.00	21,543.47
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,752.00	13,965.89	0.00	21,543.47
FUNCTION/OBJECT CATEGORY TOTALS	2,671,445.59	593,666.52	112,107.67	63,023.81