

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,124,059.25	42,610.37	0.00	0.00
EMPLOYEE BENEFITS	431,790.30	26,709.54	0.00	0.00
PURCHASED SERVICES	3,506.14	7,106.39	0.00	0.00
MATERIALS & SUPPLIES	14,909.66	45,308.19	0.00	239.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,574,265.35	121,734.49	0.00	239.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	244,188.07	42,869.84	0.00	0.00
EMPLOYEE BENEFITS	97,381.34	22,085.11	0.00	0.00
PURCHASED SERVICES	0.00	2,465.32	0.00	0.00
MATERIALS & SUPPLIES	554.40	21,078.02	0.00	302.16
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	148.06	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	342,123.81	88,646.35	0.00	302.16
OPERATION & MAINTENANCE				
PERSONAL SERVICES	64,000.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	40,663.31	0.00	0.00	0.00
PURCHASED SERVICES	114,310.49	0.00	21,392.28	0.00
MATERIALS & SUPPLIES	3,335.94	0.00	7,217.79	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	222,309.74	0.00	28,610.07	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	8,908.06	101,311.39	0.00	0.00
EMPLOYEE BENEFITS	4,995.49	68,323.05	0.00	0.00
PURCHASED SERVICES	241.44	10,674.98	0.00	0.00
MATERIALS & SUPPLIES	0.00	163,671.59	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	33,982.75	0.00	0.00
TOTAL AUXILIARY SERVICES	14,144.99	377,963.76	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	6,987.50	0.00	0.00
EMPLOYEE BENEFITS	0.00	1,362.65	0.00	0.00
PURCHASED SERVICES	324.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	2,932.21	1,734.29	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,460.00	12.00	0.00	0.00
TOTAL OTHER EXPENDITURES	4,716.21	10,096.44	0.00	0.00
TOTAL EXPENDITURES	2,157,560.10	598,441.04	28,610.07	541.16
OTHER FUND USES				
TRANSFERS OUT	4,494.00	11,930.64	0.00	2,940.84
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,494.00	11,930.64	0.00	2,940.84
FUNCTION/OBJECT CATEGORY TOTALS	2,162,054.10	610,371.68	28,610.07	3,482.00