

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	912,855.33	3,331.25	0.00	0.00
EMPLOYEE BENEFITS	366,796.35	256.19	0.00	0.00
PURCHASED SERVICES	2,841.66	11,675.41	0.00	1,269.95
MATERIALS & SUPPLIES	25,519.53	25,912.36	0.00	5,117.55
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	12.06	0.00	109.00
TOTAL INSTRUCTIONAL SERVICES	1,308,012.87	41,187.27	0.00	6,496.50
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	273,300.47	9,845.50	0.00	0.00
EMPLOYEE BENEFITS	104,989.96	1,096.81	0.00	0.00
PURCHASED SERVICES	0.00	910.00	0.00	0.00
MATERIALS & SUPPLIES	1,956.20	8,894.99	0.00	5,101.90
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,398.06	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	380,246.63	22,145.36	0.00	5,101.90
OPERATION & MAINTENANCE				
PERSONAL SERVICES	57,213.20	0.00	0.00	0.00
EMPLOYEE BENEFITS	39,582.23	0.00	0.00	0.00
PURCHASED SERVICES	159,860.12	2,788.50	31,810.83	0.00
MATERIALS & SUPPLIES	6,296.11	1,972.08	13,614.21	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	262,951.66	4,760.58	45,425.04	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	59,122.50	84,590.22	0.00	0.00
EMPLOYEE BENEFITS	36,679.00	62,955.06	0.00	0.00
PURCHASED SERVICES	880.80	10,994.38	0.00	0.00
MATERIALS & SUPPLIES	0.00	138,400.59	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	27,550.68	0.00	0.00
TOTAL AUXILIARY SERVICES	96,682.30	324,490.93	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	2,000.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	2,000.00	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	4,900.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	963.66	0.00	0.00
PURCHASED SERVICES	102.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	1,498.27	16,354.50	0.00	1,145.35
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	730.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	2,330.27	22,218.16	0.00	1,145.35
TOTAL EXPENDITURES	2,050,223.73	414,802.30	47,425.04	12,743.75
OTHER FUND USES				
TRANSFERS OUT	2,442.71	15,277.99	0.00	6,548.18
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	2,442.71	15,277.99	0.00	6,548.18
FUNCTION/OBJECT CATEGORY TOTALS	2,052,666.44	430,080.29	47,425.04	19,291.93