

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,355,071.12	29,782.52	0.00	0.00
EMPLOYEE BENEFITS	518,152.25	10,297.81	0.00	0.00
PURCHASED SERVICES	3,836.80	112,784.02	0.00	11,727.94
MATERIALS & SUPPLIES	17,726.74	29,823.66	0.00	10,753.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	55.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,894,786.91	182,743.01	0.00	22,480.94
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	356,796.09	496.00	0.00	0.00
EMPLOYEE BENEFITS	133,260.09	97.71	0.00	0.00
PURCHASED SERVICES	1,899.00	2,628.23	0.00	0.00
MATERIALS & SUPPLIES	682.00	9,409.49	0.00	5,889.21
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,130.89	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	492,637.18	13,762.32	0.00	5,889.21
OPERATION & MAINTENANCE				
PERSONAL SERVICES	71,610.49	0.00	0.00	0.00
EMPLOYEE BENEFITS	52,429.70	0.00	0.00	0.00
PURCHASED SERVICES	195,605.77	0.00	19,758.22	0.00
MATERIALS & SUPPLIES	18,125.67	1,700.00	3,774.42	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	337,771.63	1,700.00	23,532.64	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	111,111.37	103,406.21	0.00	0.00
EMPLOYEE BENEFITS	75,364.11	68,329.80	0.00	0.00
PURCHASED SERVICES	811.20	14,082.56	0.00	0.00
MATERIALS & SUPPLIES	0.00	142,598.12	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	36,076.69	0.00	0.00
TOTAL AUXILIARY SERVICES	187,286.68	364,493.38	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	15,308.65	582.50	0.00	0.00
EMPLOYEE BENEFITS	1,566.11	114.76	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	3,344.50	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	5,704.74	0.00	0.00
TOTAL OTHER EXPENDITURES	16,874.76	9,746.50	0.00	0.00
TOTAL EXPENDITURES	2,929,357.16	572,445.21	23,532.64	28,370.15
OTHER FUND USES				
TRANSFERS OUT	4,546.00	18,971.94	0.00	212.40
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,546.00	18,971.94	0.00	212.40
FUNCTION/OBJECT CATEGORY TOTALS	2,933,903.16	591,417.15	23,532.64	28,582.55