

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	661,762.24	90,038.41	0.00	0.00
EMPLOYEE BENEFITS	270,025.75	43,748.11	0.00	0.00
PURCHASED SERVICES	2,241.09	27,240.43	0.00	131.11
MATERIALS & SUPPLIES	9,791.48	27,890.37	0.00	834.15
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	84.00
TOTAL INSTRUCTIONAL SERVICES	943,820.56	188,917.32	0.00	1,049.26
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	184,950.11	86,728.86	0.00	0.00
EMPLOYEE BENEFITS	74,194.39	28,733.41	0.00	0.00
PURCHASED SERVICES	7,906.00	4,520.37	0.00	0.00
MATERIALS & SUPPLIES	374.81	8,923.50	0.00	15,883.89
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	537.22	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	267,425.31	129,443.36	0.00	15,883.89
OPERATION & MAINTENANCE				
PERSONAL SERVICES	53,262.98	0.00	0.00	0.00
EMPLOYEE BENEFITS	37,021.59	0.00	0.00	0.00
PURCHASED SERVICES	164,902.35	656.00	20,611.78	0.00
MATERIALS & SUPPLIES	5,598.60	480.91	3,026.93	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	260,785.52	1,136.91	23,638.71	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	32,301.46	82,534.54	0.00	0.00
EMPLOYEE BENEFITS	21,270.60	62,817.71	0.00	0.00
PURCHASED SERVICES	1,369.20	30,632.41	0.00	0.00
MATERIALS & SUPPLIES	0.00	107,821.02	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	28,263.65	0.00	0.00
TOTAL AUXILIARY SERVICES	54,941.26	312,069.33	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	11,373.12	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	11,373.12	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	48,223.20	0.00	0.00
EMPLOYEE BENEFITS	0.00	9,208.05	0.00	0.00
PURCHASED SERVICES	132.00	11,577.16	0.00	0.00
MATERIALS & SUPPLIES	3,659.70	37,757.31	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,324.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	5,115.70	106,765.72	0.00	0.00
TOTAL EXPENDITURES	1,532,088.35	749,705.76	23,638.71	16,933.15
OTHER FUND USES				
TRANSFERS OUT	2,346.00	7,634.35	0.00	53,343.84
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	2,346.00	7,634.35	0.00	53,343.84
FUNCTION/OBJECT CATEGORY TOTALS	1,534,434.35	757,340.11	23,638.71	70,276.99