

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,193,862.04	57,693.78	0.00	0.00
EMPLOYEE BENEFITS	471,434.56	38,635.32	0.00	0.00
PURCHASED SERVICES	3,693.60	30,296.00	0.00	13,794.66
MATERIALS & SUPPLIES	14,656.47	80,148.77	0.00	11,458.29
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	771.43	0.00	385.00
TOTAL INSTRUCTIONAL SERVICES	1,683,646.67	207,545.30	0.00	25,637.95
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	391,674.72	7,451.50	0.00	0.00
EMPLOYEE BENEFITS	144,983.01	1,987.88	0.00	0.00
PURCHASED SERVICES	55,675.32	4,485.87	0.00	0.00
MATERIALS & SUPPLIES	929.11	45,823.86	0.00	35,862.89
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,423.00	2,807.17	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	595,685.16	62,556.28	0.00	35,862.89
OPERATION & MAINTENANCE				
PERSONAL SERVICES	99,243.49	0.00	0.00	0.00
EMPLOYEE BENEFITS	66,285.21	0.00	0.00	0.00
PURCHASED SERVICES	84,555.29	0.00	15,332.85	0.00
MATERIALS & SUPPLIES	11,048.85	0.00	2,676.20	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	261,132.84	0.00	18,009.05	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	200,968.39	158,627.86	0.00	0.00
EMPLOYEE BENEFITS	132,137.06	124,087.28	0.00	0.00
PURCHASED SERVICES	1,534.80	8,206.50	0.00	0.00
MATERIALS & SUPPLIES	0.00	227,799.86	0.00	0.00
CAPITAL OUTLAY	0.00	2,179.71	0.00	0.00
OTHER OBJECTS	0.00	54,930.17	0.00	0.00
TOTAL AUXILIARY SERVICES	334,640.25	575,831.38	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	0.00	3,100.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	615.65	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	2,016.39	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 OTHER EXPENDITURES	0.00	5,732.04	0.00	0.00
TOTAL EXPENDITURES	2,875,104.92	851,665.00	18,009.05	61,500.84
OTHER FUND USES				
TRANSFERS OUT	13,124.97	10,256.57	0.00	437.50
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	13,124.97	10,256.57	0.00	437.50
FUNCTION/OBJECT CATEGORY TOTALS	2,888,229.89	861,921.57	18,009.05	61,938.34