

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,425,426.44	0.00	0.00	0.00
EMPLOYEE BENEFITS	534,845.64	0.00	0.00	0.00
PURCHASED SERVICES	2,867.40	98,739.87	0.00	7,117.14
MATERIALS & SUPPLIES	27,472.80	107,704.24	0.00	6,473.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,787.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,990,612.28	209,231.11	0.00	13,590.14
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	365,069.46	3,168.00	0.00	0.00
EMPLOYEE BENEFITS	130,190.59	637.47	0.00	0.00
PURCHASED SERVICES	0.00	797.08	0.00	2,828.10
MATERIALS & SUPPLIES	7,831.54	6,224.15	0.00	3,240.67
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	35.00	285.00	0.00	140.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	503,126.59	11,111.70	0.00	6,208.77
OPERATION & MAINTENANCE				
PERSONAL SERVICES	51,754.12	10,315.31	0.00	0.00
EMPLOYEE BENEFITS	36,871.15	7,000.04	0.00	0.00
PURCHASED SERVICES	107,395.81	0.00	17,661.80	0.00
MATERIALS & SUPPLIES	11,117.15	463.50	1,792.10	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	20,821.24	0.00
TOTAL OPERATION & MAINTENANCE	207,138.23	17,778.85	40,275.14	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	125,470.59	106,737.70	0.00	0.00
EMPLOYEE BENEFITS	86,688.32	69,512.55	0.00	0.00
PURCHASED SERVICES	1,945.26	5,371.50	0.00	0.00
MATERIALS & SUPPLIES	0.00	103,161.16	0.00	0.00
CAPITAL OUTLAY	0.00	450.96	0.00	0.00
OTHER OBJECTS	0.00	35,335.07	0.00	0.00
TOTAL AUXILIARY SERVICES	214,104.17	320,568.94	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	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	138,823.50	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	138,823.50	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	7,359.20	7,900.00	0.00	0.00
EMPLOYEE BENEFITS	598.52	1,559.87	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	6,276.42	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	4,267.43	0.00	0.00
TOTAL OTHER EXPENDITURES	7,957.72	20,003.72	0.00	0.00
TOTAL EXPENDITURES	2,922,938.99	578,694.32	179,098.64	19,798.91
OTHER FUND USES				
TRANSFERS OUT	5,271.50	13,063.27	0.00	360.09
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,271.50	13,063.27	0.00	360.09
FUNCTION/OBJECT CATEGORY TOTALS	2,928,210.49	591,757.59	179,098.64	20,159.00