

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,282,709.56	0.00	0.00	0.00
EMPLOYEE BENEFITS	517,186.91	0.00	0.00	0.00
PURCHASED SERVICES	4,110.12	56,189.27	0.00	123.97
MATERIALS & SUPPLIES	18,015.90	52,088.09	0.00	5,071.05
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	314.86	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,822,022.49	108,592.22	0.00	5,195.02
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	247,075.35	4,119.00	0.00	0.00
EMPLOYEE BENEFITS	98,958.54	316.79	0.00	0.00
PURCHASED SERVICES	0.00	9,671.75	0.00	0.00
MATERIALS & SUPPLIES	934.70	11,164.14	0.00	2,215.72
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	33.35	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	346,968.59	25,305.03	0.00	2,215.72
OPERATION & MAINTENANCE				
PERSONAL SERVICES	65,529.26	0.00	0.00	0.00
EMPLOYEE BENEFITS	49,466.22	0.00	0.00	0.00
PURCHASED SERVICES	98,047.43	155.11	38,454.30	0.00
MATERIALS & SUPPLIES	8,821.33	93.19	312.44	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	221,864.24	248.30	38,766.74	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	128,902.93	130,555.01	0.00	0.00
EMPLOYEE BENEFITS	98,420.41	81,978.88	0.00	0.00
PURCHASED SERVICES	896.40	11,205.50	0.00	0.00
MATERIALS & SUPPLIES	0.00	232,038.38	0.00	0.00
CAPITAL OUTLAY	0.00	2,232.40	0.00	0.00
OTHER OBJECTS	0.00	42,309.82	0.00	0.00
TOTAL AUXILIARY SERVICES	228,219.74	500,319.99	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	19,525.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	19,525.00	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	53,622.90	6,275.00	0.00	0.00
EMPLOYEE BENEFITS	23,979.52	1,218.29	0.00	0.00
PURCHASED SERVICES	300.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	10,830.19	8,803.47	0.00	1,384.42
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	28.00	0.00	90.00
TOTAL OTHER EXPENDITURES	89,432.61	16,324.76	0.00	1,474.42
TOTAL EXPENDITURES	2,708,507.67	650,790.30	58,291.74	8,885.16
OTHER FUND USES				
TRANSFERS OUT	11,918.72	27,337.57	0.00	150.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	11,918.72	27,337.57	0.00	150.00
FUNCTION/OBJECT CATEGORY TOTALS	2,720,426.39	678,127.87	58,291.74	9,035.16