

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,141,827.37	10,529.60	0.00	0.00
EMPLOYEE BENEFITS	435,634.13	6,161.93	0.00	0.00
PURCHASED SERVICES	2,606.31	3,400.41	0.00	0.00
MATERIALS & SUPPLIES	22,940.85	72,760.98	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	606.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,603,008.66	93,458.92	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	271,570.31	47,278.19	0.00	0.00
EMPLOYEE BENEFITS	101,241.88	22,180.06	0.00	0.00
PURCHASED SERVICES	0.00	1,625.00	0.00	0.00
MATERIALS & SUPPLIES	6,059.64	13,888.14	0.00	434.21
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,478.02	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	378,871.83	86,449.41	0.00	434.21
OPERATION & MAINTENANCE				
PERSONAL SERVICES	58,017.08	11,499.29	0.00	0.00
EMPLOYEE BENEFITS	35,147.49	6,951.90	0.00	0.00
PURCHASED SERVICES	126,552.34	0.00	14,326.93	0.00
MATERIALS & SUPPLIES	6,162.75	0.00	49.96	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	225,879.66	18,451.19	14,376.89	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	7,061.70	83,131.49	0.00	0.00
EMPLOYEE BENEFITS	4,325.46	68,386.15	0.00	0.00
PURCHASED SERVICES	228.75	5,781.66	0.00	0.00
MATERIALS & SUPPLIES	0.00	119,897.09	0.00	0.00
CAPITAL OUTLAY	0.00	422.95	0.00	0.00
OTHER OBJECTS	0.00	31,554.30	0.00	0.00
TOTAL AUXILIARY SERVICES	11,615.91	309,173.64	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	2,318.09	12,564.82	0.00	0.00
EMPLOYEE BENEFITS	394.67	2,852.63	0.00	0.00
PURCHASED SERVICES	0.00	394.89	0.00	0.00
MATERIALS & SUPPLIES	7,850.35	1,874.93	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	904.40	0.00	0.00
TOTAL OTHER EXPENDITURES	10,563.11	18,591.67	0.00	0.00
TOTAL EXPENDITURES	2,229,939.17	526,124.83	14,376.89	434.21
OTHER FUND USES				
TRANSFERS OUT	3,810.50	16,380.08	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,810.50	16,380.08	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	2,233,749.67	542,504.91	14,376.89	434.21