

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	651,816.81	27,794.96	0.00	0.00
EMPLOYEE BENEFITS	265,536.57	12,772.25	0.00	0.00
PURCHASED SERVICES	1,691.47	20,093.61	0.00	3,532.91
MATERIALS & SUPPLIES	10,611.39	40,640.16	0.00	8,021.69
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	574.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	929,656.24	101,874.98	0.00	11,554.60
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	263,582.50	6,919.20	0.00	0.00
EMPLOYEE BENEFITS	99,229.74	1,130.77	0.00	0.00
PURCHASED SERVICES	0.00	674.00	0.00	0.00
MATERIALS & SUPPLIES	330.00	6,980.39	0.00	655.98
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	65.44	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	363,142.24	15,769.80	0.00	655.98
OPERATION & MAINTENANCE				
PERSONAL SERVICES	86,038.62	0.00	0.00	0.00
EMPLOYEE BENEFITS	54,950.72	0.00	0.00	0.00
PURCHASED SERVICES	75,701.03	0.00	9,423.83	0.00
MATERIALS & SUPPLIES	7,467.09	0.00	1,184.82	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	224,157.46	0.00	10,608.65	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	33,184.15	108,196.74	0.00	0.00
EMPLOYEE BENEFITS	13,203.21	77,741.50	0.00	0.00
PURCHASED SERVICES	525.60	10,963.43	0.00	0.00
MATERIALS & SUPPLIES	0.00	159,329.34	0.00	0.00
CAPITAL OUTLAY	0.00	70,425.00	0.00	0.00
OTHER OBJECTS	0.00	36,874.69	0.00	0.00
TOTAL AUXILIARY SERVICES	46,912.96	463,530.70	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	2,480.00	24,177.25	0.00	0.00
EMPLOYEE BENEFITS	359.92	3,682.94	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	2,715.80	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	3,170.99	0.00	49.98
TOTAL OTHER EXPENDITURES	2,839.92	33,746.98	0.00	49.98
TOTAL EXPENDITURES	1,566,708.82	614,922.46	10,608.65	12,260.56
OTHER FUND USES				
TRANSFERS OUT	5,894.00	8,068.22	0.00	3,893.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,894.00	8,068.22	0.00	3,893.00
FUNCTION/OBJECT CATEGORY TOTALS	1,572,602.82	622,990.68	10,608.65	16,153.56