

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,524,991.98	9,956.52	0.00	0.00
EMPLOYEE BENEFITS	601,801.02	5,826.55	0.00	0.00
PURCHASED SERVICES	3,572.10	33,427.00	0.00	0.00
MATERIALS & SUPPLIES	29,936.54	150.41	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 INSTRUCTIONAL SERVICES	2,160,301.64	49,360.48	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	356,497.32	0.00	0.00	0.00
EMPLOYEE BENEFITS	130,918.67	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	9,064.54	64,340.74	0.00	18,768.99
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	7,998.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	496,480.53	72,338.74	0.00	18,768.99
OPERATION & MAINTENANCE				
PERSONAL SERVICES	52,938.04	9,003.85	0.00	0.00
EMPLOYEE BENEFITS	33,925.43	6,427.50	0.00	0.00
PURCHASED SERVICES	151,289.41	183.92	8,368.17	0.00
MATERIALS & SUPPLIES	6,624.50	180.00	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 OPERATION & MAINTENANCE	244,777.38	15,795.27	8,368.17	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	152,232.43	103,811.04	0.00	0.00
EMPLOYEE BENEFITS	97,148.44	67,745.31	0.00	0.00
PURCHASED SERVICES	1,259.63	4,693.06	0.00	0.00
MATERIALS & SUPPLIES	0.00	170,756.26	0.00	0.00
CAPITAL OUTLAY	0.00	653.82	0.00	0.00
OTHER OBJECTS	0.00	34,445.88	0.00	0.00
TOTAL AUXILIARY SERVICES	250,640.50	382,105.37	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	16,513.77	1,043.85	0.00	0.00
EMPLOYEE BENEFITS	3,131.89	344.40	0.00	0.00
PURCHASED SERVICES	0.00	196.70	0.00	0.00
MATERIALS & SUPPLIES	0.00	6,239.67	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	468.97	0.00	0.00
TOTAL OTHER EXPENDITURES	19,645.66	8,293.59	0.00	0.00
TOTAL EXPENDITURES	3,171,845.71	527,893.45	8,368.17	18,768.99
OTHER FUND USES				
TRANSFERS OUT	4,863.00	37,350.33	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,863.00	37,350.33	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,176,708.71	565,243.78	8,368.17	18,768.99