

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,215,510.55	4,885.00	0.00	0.00
EMPLOYEE BENEFITS	471,211.81	951.06	0.00	0.00
PURCHASED SERVICES	3,475.08	7,307.44	0.00	0.00
MATERIALS & SUPPLIES	15,801.01	56,966.37	0.00	77.76
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	247.71	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,705,998.45	70,357.58	0.00	77.76
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	251,861.07	43,204.98	0.00	0.00
EMPLOYEE BENEFITS	98,753.65	22,093.14	0.00	0.00
PURCHASED SERVICES	0.00	743.91	0.00	0.00
MATERIALS & SUPPLIES	814.19	26,751.62	0.00	2,222.39
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,840.64	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	351,428.91	94,634.29	0.00	2,222.39
OPERATION & MAINTENANCE				
PERSONAL SERVICES	69,287.84	0.00	0.00	0.00
EMPLOYEE BENEFITS	41,119.88	0.00	0.00	0.00
PURCHASED SERVICES	121,187.43	0.00	12,424.67	0.00
MATERIALS & SUPPLIES	8,014.55	0.00	399.74	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	239,609.70	0.00	12,824.41	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	16,158.27	99,939.29	0.00	0.00
EMPLOYEE BENEFITS	11,001.52	71,260.35	0.00	0.00
PURCHASED SERVICES	561.60	8,654.79	0.00	0.00
MATERIALS & SUPPLIES	0.00	134,701.56	0.00	0.00
CAPITAL OUTLAY	0.00	1,726.95	0.00	0.00
OTHER OBJECTS	0.00	33,921.50	0.00	0.00
TOTAL AUXILIARY SERVICES	27,721.39	350,204.44	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	1,900.08	18,067.63	0.00	0.00
EMPLOYEE BENEFITS	368.36	3,572.68	0.00	0.00
PURCHASED SERVICES	381.60	187.83	0.00	0.00
MATERIALS & SUPPLIES	643.90	6,895.66	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,400.00	1,542.66	0.00	0.00
TOTAL OTHER EXPENDITURES	4,693.94	30,266.46	0.00	0.00
TOTAL EXPENDITURES	2,329,452.39	545,462.77	12,824.41	2,300.15
OTHER FUND USES				
TRANSFERS OUT	4,914.11	6,750.60	0.00	289.58
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,914.11	6,750.60	0.00	289.58
FUNCTION/OBJECT CATEGORY TOTALS	2,334,366.50	552,213.37	12,824.41	2,589.73