

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,883,720.53	120,779.35	0.00	0.00
EMPLOYEE BENEFITS	1,066,687.82	60,786.78	0.00	0.00
PURCHASED SERVICES	6,927.36	94,509.76	0.00	24,683.14
MATERIALS & SUPPLIES	53,403.39	246,154.18	0.00	10,735.97
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,914.00	0.00	3,087.19
TOTAL INSTRUCTIONAL SERVICES	4,010,739.10	525,144.07	0.00	38,506.30
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	715,276.45	29,742.17	0.00	0.00
EMPLOYEE BENEFITS	241,365.91	14,903.38	0.00	0.00
PURCHASED SERVICES	0.00	25,908.01	0.00	2,600.00
MATERIALS & SUPPLIES	1,289.65	162,645.29	0.00	95,766.12
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	5,816.64	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	957,932.01	239,015.49	0.00	98,366.12
OPERATION & MAINTENANCE				
PERSONAL SERVICES	166,544.45	0.00	0.00	0.00
EMPLOYEE BENEFITS	112,364.17	0.00	0.00	0.00
PURCHASED SERVICES	416,581.56	0.00	133,004.87	4,212.20
MATERIALS & SUPPLIES	22,139.52	0.00	7,471.91	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	32,047.39	0.00
TOTAL OPERATION & MAINTENANCE	717,629.70	0.00	172,524.17	4,212.20
AUXILIARY SERVICES				
PERSONAL SERVICES	293,987.95	199,466.44	0.00	0.00
EMPLOYEE BENEFITS	194,870.50	131,417.68	0.00	0.00
PURCHASED SERVICES	8,770.01	15,645.54	0.00	0.00
MATERIALS & SUPPLIES	0.00	277,350.33	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	62,384.55	0.00	0.00
TOTAL AUXILIARY SERVICES	497,628.46	686,264.54	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	6,775.00	15,381.48	0.00	0.00
EMPLOYEE BENEFITS	1,323.68	2,959.44	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	6,961.27	0.00	102.61
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	13,368.78	0.00	2,968.65
TOTAL OTHER EXPENDITURES	8,098.68	38,670.97	0.00	3,071.26
TOTAL EXPENDITURES	6,192,027.95	1,489,095.07	172,524.17	144,155.88
OTHER FUND USES				
TRANSFERS OUT	9,412.00	72,844.95	0.00	13,426.92
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	9,412.00	72,844.95	0.00	13,426.92
FUNCTION/OBJECT CATEGORY TOTALS	6,201,439.95	1,561,940.02	172,524.17	157,582.80