

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,655,255.55	0.00	0.00	0.00
EMPLOYEE BENEFITS	670,059.74	0.00	0.00	0.00
PURCHASED SERVICES	5,036.28	78,783.20	0.00	2,566.71
MATERIALS & SUPPLIES	24,512.83	14,059.56	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	912.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,354,864.40	93,754.76	0.00	2,566.71
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	321,462.04	406.00	0.00	0.00
EMPLOYEE BENEFITS	122,987.73	1,027.73	0.00	0.00
PURCHASED SERVICES	2,192.38	5,973.75	0.00	0.00
MATERIALS & SUPPLIES	1,177.45	2,029.05	0.00	361.61
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	127.22	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	447,819.60	9,563.75	0.00	361.61
OPERATION & MAINTENANCE				
PERSONAL SERVICES	69,178.89	0.00	0.00	0.00
EMPLOYEE BENEFITS	49,634.38	0.00	0.00	0.00
PURCHASED SERVICES	137,795.77	0.00	46,410.17	0.00
MATERIALS & SUPPLIES	8,465.03	0.00	1,902.80	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	241.20	0.00
TOTAL OPERATION & MAINTENANCE	265,074.07	0.00	48,554.17	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	122,897.94	83,615.53	0.00	0.00
EMPLOYEE BENEFITS	85,312.75	58,808.11	0.00	0.00
PURCHASED SERVICES	1,533.60	6,350.81	0.00	0.00
MATERIALS & SUPPLIES	0.00	207,147.62	0.00	0.00
CAPITAL OUTLAY	0.00	2,026.31	0.00	0.00
OTHER OBJECTS	0.00	29,184.98	0.00	0.00
TOTAL AUXILIARY SERVICES	209,744.29	387,133.36	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	0.00	67,938.48	0.00	0.00
EMPLOYEE BENEFITS	0.00	32,265.39	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	60.00	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	100,263.87	0.00	0.00
TOTAL EXPENDITURES	3,277,502.36	590,715.74	48,554.17	2,928.32
OTHER FUND USES				
TRANSFERS OUT	16,609.75	19,151.71	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	16,609.75	19,151.71	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,294,112.11	609,867.45	48,554.17	2,928.32