

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,463,869.09	21,848.46	0.00	0.00
EMPLOYEE BENEFITS	972,559.76	12,785.71	0.00	0.00
PURCHASED SERVICES	8,663.39	33,039.41	0.00	0.00
MATERIALS & SUPPLIES	45,382.20	9,197.61	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	2,130.00
TOTAL INSTRUCTIONAL SERVICES	3,490,474.44	76,871.19	0.00	2,130.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	457,363.05	696.00	0.00	0.00
EMPLOYEE BENEFITS	163,655.92	53.53	0.00	0.00
PURCHASED SERVICES	0.00	10,157.69	0.00	0.00
MATERIALS & SUPPLIES	13,110.02	16,408.49	0.00	719.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,110.00	5,017.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	635,238.99	32,332.71	0.00	719.50
OPERATION & MAINTENANCE				
PERSONAL SERVICES	61,713.12	11,648.65	0.00	0.00
EMPLOYEE BENEFITS	43,148.29	8,585.01	0.00	0.00
PURCHASED SERVICES	169,653.73	0.00	33,640.93	0.00
MATERIALS & SUPPLIES	17,777.53	79.88	1,904.67	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	292,292.67	20,313.54	35,545.60	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	97,690.31	145,132.47	0.00	0.00
EMPLOYEE BENEFITS	61,232.38	96,307.60	0.00	0.00
PURCHASED SERVICES	392.50	10,265.24	0.00	0.00
MATERIALS & SUPPLIES	0.00	216,009.29	0.00	0.00
CAPITAL OUTLAY	0.00	682.77	0.00	0.00
OTHER OBJECTS	0.00	48,987.34	0.00	0.00
TOTAL AUXILIARY SERVICES	159,315.19	517,384.71	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	92,758.62	3,048.02	0.00	0.00
EMPLOYEE BENEFITS	31,656.81	1,126.19	0.00	0.00
PURCHASED SERVICES	167.50	664.17	0.00	0.00
MATERIALS & SUPPLIES	7,687.79	9,247.41	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	17,557.41	0.00	0.00
TOTAL OTHER EXPENDITURES	132,270.72	31,643.20	0.00	0.00
TOTAL EXPENDITURES	4,709,592.01	678,545.35	35,545.60	2,849.50
OTHER FUND USES				
TRANSFERS OUT	7,744.50	24,271.85	0.00	2,119.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	7,744.50	24,271.85	0.00	2,119.00
FUNCTION/OBJECT CATEGORY TOTALS	4,717,336.51	702,817.20	35,545.60	4,968.50