

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,435,931.04	118,385.85	0.00	0.00
EMPLOYEE BENEFITS	945,130.47	60,502.60	0.00	0.00
PURCHASED SERVICES	5,120.01	14,336.76	0.00	0.00
MATERIALS & SUPPLIES	33,890.85	135,771.08	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	3,420,072.37	328,996.29	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	387,184.25	51,935.00	0.00	0.00
EMPLOYEE BENEFITS	143,332.96	24,059.26	0.00	0.00
PURCHASED SERVICES	0.00	9,228.44	0.00	0.00
MATERIALS & SUPPLIES	12,968.39	31,972.09	0.00	1,453.98
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	9,230.49	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	543,485.60	126,425.28	0.00	1,453.98
OPERATION & MAINTENANCE				
PERSONAL SERVICES	61,086.34	11,989.75	0.00	0.00
EMPLOYEE BENEFITS	40,836.24	8,372.94	0.00	0.00
PURCHASED SERVICES	271,990.74	1,367.30	113,648.92	0.00
MATERIALS & SUPPLIES	11,477.62	0.00	1,884.22	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	385,390.94	21,729.99	115,533.14	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	57,891.46	159,600.55	0.00	0.00
EMPLOYEE BENEFITS	43,552.60	101,939.65	0.00	0.00
PURCHASED SERVICES	645.00	4,848.47	0.00	0.00
MATERIALS & SUPPLIES	0.00	217,769.05	0.00	0.00
CAPITAL OUTLAY	0.00	1,036.15	0.00	0.00
OTHER OBJECTS	0.00	51,937.32	0.00	0.00
TOTAL AUXILIARY SERVICES	102,089.06	537,131.19	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	129,067.70	14,778.74	0.00	0.00
EMPLOYEE BENEFITS	51,092.47	3,310.13	0.00	0.00
PURCHASED SERVICES	0.00	378.96	0.00	0.00
MATERIALS & SUPPLIES	8,541.08	5,121.71	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	8,134.92	0.00	0.00
TOTAL OTHER EXPENDITURES	188,701.25	31,724.46	0.00	0.00
TOTAL EXPENDITURES	4,639,739.22	1,046,007.21	115,533.14	1,453.98
OTHER FUND USES				
TRANSFERS OUT	7,394.00	22,631.48	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	7,394.00	22,631.48	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	4,647,133.22	1,068,638.69	115,533.14	1,453.98