

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,359,215.22	37,404.36	0.00	0.00
EMPLOYEE BENEFITS	547,307.85	23,124.53	0.00	0.00
PURCHASED SERVICES	3,912.59	26,635.51	0.00	0.00
MATERIALS & SUPPLIES	17,848.17	19,831.74	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	1,928,283.83	106,996.14	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	307,590.43	114,051.44	0.00	0.00
EMPLOYEE BENEFITS	115,009.96	40,811.18	0.00	0.00
PURCHASED SERVICES	0.00	5,689.36	0.00	0.00
MATERIALS & SUPPLIES	645.97	33,439.57	0.00	1,615.45
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,184.76	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	423,246.36	196,176.31	0.00	1,615.45
OPERATION & MAINTENANCE				
PERSONAL SERVICES	101,894.60	0.00	0.00	0.00
EMPLOYEE BENEFITS	66,583.39	0.00	0.00	0.00
PURCHASED SERVICES	174,799.59	0.00	41,820.40	0.00
MATERIALS & SUPPLIES	11,168.97	237.78	2,305.97	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	354,446.55	237.78	44,126.37	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	41,324.44	128,734.45	0.00	0.00
EMPLOYEE BENEFITS	27,668.61	86,154.12	0.00	0.00
PURCHASED SERVICES	162.00	13,185.91	0.00	0.00
MATERIALS & SUPPLIES	0.00	241,935.94	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	40,599.78	0.00	0.00
TOTAL AUXILIARY SERVICES	69,155.05	510,610.20	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	102,613.63	6,369.08	0.00	0.00
EMPLOYEE BENEFITS	37,972.25	1,306.10	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	21,805.03	5,535.20	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	0.00	0.00	337.00
TOTAL OTHER EXPENDITURES	163,090.91	13,210.38	0.00	337.00
TOTAL EXPENDITURES	2,938,222.70	827,230.81	44,126.37	1,952.45
OTHER FUND USES				
TRANSFERS OUT	3,474.00	51,381.87	0.00	105.35
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,474.00	51,381.87	0.00	105.35
FUNCTION/OBJECT CATEGORY TOTALS	2,941,696.70	878,612.68	44,126.37	2,057.80