

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,434,487.91	90,284.13	0.00	0.00
EMPLOYEE BENEFITS	552,509.38	40,685.69	0.00	0.00
PURCHASED SERVICES	3,240.00	16,553.93	0.00	372.55
MATERIALS & SUPPLIES	35,804.79	49,433.45	0.00	374.96
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	831.50	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,026,042.08	197,788.70	0.00	747.51
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	461,006.26	27,811.72	0.00	0.00
EMPLOYEE BENEFITS	165,140.71	17,372.01	0.00	0.00
PURCHASED SERVICES	867.94	5,174.00	0.00	0.00
MATERIALS & SUPPLIES	8,527.04	13,753.65	0.00	1,619.87
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	202.00	845.59	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	635,743.95	64,956.97	0.00	1,619.87
OPERATION & MAINTENANCE				
PERSONAL SERVICES	82,437.66	16,223.37	0.00	0.00
EMPLOYEE BENEFITS	55,836.65	11,022.17	0.00	0.00
PURCHASED SERVICES	288,716.14	0.00	54,621.83	0.00
MATERIALS & SUPPLIES	16,797.54	0.00	499.90	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	443,787.99	27,245.54	55,121.73	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	119,211.39	120,958.36	0.00	0.00
EMPLOYEE BENEFITS	77,297.27	75,581.50	0.00	0.00
PURCHASED SERVICES	964.00	5,188.32	0.00	0.00
MATERIALS & SUPPLIES	0.00	140,640.05	0.00	0.00
CAPITAL OUTLAY	0.00	516.64	0.00	0.00
OTHER OBJECTS	0.00	38,792.17	0.00	0.00
TOTAL AUXILIARY SERVICES	197,472.66	381,677.04	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	45,574.55	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	45,574.55	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	10,375.83	0.00	0.00
EMPLOYEE BENEFITS	0.00	2,631.96	0.00	0.00
PURCHASED SERVICES	0.00	309.91	0.00	0.00
MATERIALS & SUPPLIES	0.00	2,885.91	0.00	628.21
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	8,994.01	0.00	320.34
TOTAL OTHER EXPENDITURES	0.00	25,197.62	0.00	948.55
TOTAL EXPENDITURES	3,303,046.68	696,865.87	100,696.28	3,315.93
OTHER FUND USES				
TRANSFERS OUT	4,995.00	3,319.46	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,995.00	3,319.46	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,308,041.68	700,185.33	100,696.28	3,315.93