

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,615,061.67	175,293.43	0.00	0.00
EMPLOYEE BENEFITS	647,050.38	76,765.48	0.00	0.00
PURCHASED SERVICES	4,802.40	42,382.32	0.00	4,855.24
MATERIALS & SUPPLIES	23,451.38	3,854.51	0.00	154.38
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,290,365.83	298,295.74	0.00	5,009.62
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	416,372.22	5,483.00	0.00	0.00
EMPLOYEE BENEFITS	152,946.71	760.95	0.00	0.00
PURCHASED SERVICES	0.00	100.00	0.00	0.00
MATERIALS & SUPPLIES	1,130.70	11,242.96	0.00	2,116.85
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	706.42	0.00	700.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	570,449.63	18,293.33	0.00	2,816.85
OPERATION & MAINTENANCE				
PERSONAL SERVICES	91,716.93	0.00	0.00	0.00
EMPLOYEE BENEFITS	64,994.37	0.00	0.00	0.00
PURCHASED SERVICES	185,075.65	0.00	40,280.02	0.00
MATERIALS & SUPPLIES	8,669.07	0.00	5,029.00	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	350,456.02	0.00	45,309.02	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	89,360.09	117,210.50	0.00	0.00
EMPLOYEE BENEFITS	56,926.03	83,198.01	0.00	0.00
PURCHASED SERVICES	1,221.60	8,698.57	0.00	0.00
MATERIALS & SUPPLIES	0.00	209,752.30	0.00	0.00
CAPITAL OUTLAY	0.00	2,244.42	0.00	0.00
OTHER OBJECTS	0.00	39,533.95	0.00	0.00
TOTAL AUXILIARY SERVICES	147,507.72	460,637.75	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	28,542.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	5,266.59	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	25.00	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	33,833.59	0.00	0.00
TOTAL EXPENDITURES	3,358,779.20	811,060.41	45,309.02	7,826.47
OTHER FUND USES				
TRANSFERS OUT	7,817.29	6,276.00	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	7,817.29	6,276.00	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,366,596.49	817,336.41	45,309.02	7,826.47