

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,495,763.78	55,620.62	0.00	0.00
EMPLOYEE BENEFITS	589,294.65	27,748.38	0.00	0.00
PURCHASED SERVICES	4,861.49	23,768.00	0.00	0.00
MATERIALS & SUPPLIES	19,750.52	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 INSTRUCTIONAL SERVICES	2,109,670.44	107,137.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	330,563.52	0.00	0.00	0.00
EMPLOYEE BENEFITS	121,906.96	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	744.13	140,821.56	0.00	26,427.30
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	640.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	453,214.61	141,461.56	0.00	26,427.30
OPERATION & MAINTENANCE				
PERSONAL SERVICES	64,035.32	0.00	0.00	0.00
EMPLOYEE BENEFITS	47,243.80	0.00	0.00	0.00
PURCHASED SERVICES	208,024.44	395.20	9,115.37	0.00
MATERIALS & SUPPLIES	7,117.00	495.00	3,334.58	0.00
CAPITAL OUTLAY	0.00	0.00	12,870.09	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	326,420.56	890.20	25,320.04	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	107,886.70	100,129.84	0.00	0.00
EMPLOYEE BENEFITS	74,233.83	67,785.27	0.00	0.00
PURCHASED SERVICES	730.80	7,946.68	0.00	0.00
MATERIALS & SUPPLIES	0.00	177,292.20	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	34,718.48	0.00	0.00
TOTAL AUXILIARY SERVICES	182,851.33	387,872.47	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	53,002.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	19,781.88	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	7,265.82	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 OTHER EXPENDITURES	72,783.88	7,265.82	0.00	0.00
TOTAL EXPENDITURES	3,144,940.82	644,627.05	25,320.04	26,427.30
OTHER FUND USES				
TRANSFERS OUT	4,628.00	173,025.20	0.00	4,824.34
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,628.00	173,025.20	0.00	4,824.34
FUNCTION/OBJECT CATEGORY TOTALS	3,149,568.82	817,652.25	25,320.04	31,251.64