

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,328,761.39	10,873.98	0.00	0.00
EMPLOYEE BENEFITS	522,700.28	6,363.46	0.00	0.00
PURCHASED SERVICES	3,347.19	33,739.85	0.00	1,972.31
MATERIALS & SUPPLIES	28,751.55	39,973.00	0.00	378.71
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	26,770.08	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,883,560.41	117,720.37	0.00	2,351.02
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	306,161.84	34,158.96	0.00	0.00
EMPLOYEE BENEFITS	113,925.70	10,990.29	0.00	0.00
PURCHASED SERVICES	0.00	4,845.74	0.00	0.00
MATERIALS & SUPPLIES	7,637.36	6,177.18	0.00	18,876.28
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	139.58	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	427,724.90	56,311.75	0.00	18,876.28
OPERATION & MAINTENANCE				
PERSONAL SERVICES	45,632.51	8,714.37	0.00	0.00
EMPLOYEE BENEFITS	32,841.09	6,442.66	0.00	0.00
PURCHASED SERVICES	166,026.57	298.19	27,115.53	0.00
MATERIALS & SUPPLIES	6,251.14	138.82	27.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	27,421.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	278,172.31	15,594.04	27,142.53	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	143,679.13	69,046.51	0.00	0.00
EMPLOYEE BENEFITS	100,192.49	48,024.67	0.00	0.00
PURCHASED SERVICES	1,632.25	4,607.88	0.00	0.00
MATERIALS & SUPPLIES	0.00	133,815.44	0.00	0.00
CAPITAL OUTLAY	0.00	531.85	0.00	0.00
OTHER OBJECTS	0.00	23,839.87	0.00	0.00
TOTAL AUXILIARY SERVICES	245,503.87	279,866.22	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	66,564.02	4,336.47	0.00	0.00
EMPLOYEE BENEFITS	32,647.33	1,186.99	0.00	0.00
PURCHASED SERVICES	0.00	348.81	0.00	0.00
MATERIALS & SUPPLIES	26,892.93	6,758.47	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	831.37	0.00	0.00
TOTAL OTHER EXPENDITURES	126,104.28	13,462.11	0.00	0.00
TOTAL EXPENDITURES	2,961,065.77	482,954.49	27,142.53	21,227.30
OTHER FUND USES				
TRANSFERS OUT	5,748.50	19,631.24	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,748.50	19,631.24	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	2,966,814.27	502,585.73	27,142.53	21,227.30