

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,912,280.54	118,755.82	0.00	0.00
EMPLOYEE BENEFITS	732,565.95	44,192.74	0.00	0.00
PURCHASED SERVICES	4,200.57	63,718.13	0.00	1,757.19
MATERIALS & SUPPLIES	35,954.90	69,877.44	0.00	24,311.90
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,685,001.96	296,544.13	0.00	26,069.09
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	408,602.66	4,598.00	0.00	0.00
EMPLOYEE BENEFITS	148,903.59	353.54	0.00	0.00
PURCHASED SERVICES	3,500.00	15,291.80	0.00	0.00
MATERIALS & SUPPLIES	9,388.99	4,254.83	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,730.81	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	570,395.24	26,228.98	0.00	0.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	63,835.17	12,602.67	0.00	0.00
EMPLOYEE BENEFITS	46,049.41	8,782.53	0.00	0.00
PURCHASED SERVICES	121,580.94	0.00	40,265.93	0.00
MATERIALS & SUPPLIES	23,024.48	0.00	162.44	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	254,490.00	21,385.20	40,428.37	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	126,955.83	137,838.54	0.00	0.00
EMPLOYEE BENEFITS	89,556.36	94,200.95	0.00	0.00
PURCHASED SERVICES	645.00	9,105.26	0.00	0.00
MATERIALS & SUPPLIES	0.00	171,461.06	0.00	0.00
CAPITAL OUTLAY	0.00	669.64	0.00	0.00
OTHER OBJECTS	0.00	46,827.71	0.00	0.00
TOTAL AUXILIARY SERVICES	217,157.19	460,103.16	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	16,280.93	5,289.62	0.00	0.00
EMPLOYEE BENEFITS	3,264.49	1,398.72	0.00	0.00
PURCHASED SERVICES	0.00	433.53	0.00	0.00
MATERIALS & SUPPLIES	0.00	6,625.56	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	983.20	0.00	0.00
TOTAL OTHER EXPENDITURES	19,545.42	14,730.63	0.00	0.00
TOTAL EXPENDITURES	3,746,589.81	818,992.10	40,428.37	26,069.09
OTHER FUND USES				
TRANSFERS OUT	11,762.50	49,846.16	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	11,762.50	49,846.16	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,758,352.31	868,838.26	40,428.37	26,069.09