

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,426,417.35	54,346.27	0.00	0.00
EMPLOYEE BENEFITS	574,687.09	38,157.23	0.00	0.00
PURCHASED SERVICES	4,290.40	12,036.04	0.00	300.00
MATERIALS & SUPPLIES	23,127.12	39,761.70	0.00	243.68
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	379.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,028,521.96	144,680.24	0.00	543.68
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	408,380.59	18,921.33	0.00	0.00
EMPLOYEE BENEFITS	145,619.07	13,007.26	0.00	0.00
PURCHASED SERVICES	0.00	4,660.05	0.00	0.00
MATERIALS & SUPPLIES	3,180.57	19,664.42	0.00	8,586.26
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,765.45	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	557,180.23	58,018.51	0.00	8,586.26
OPERATION & MAINTENANCE				
PERSONAL SERVICES	112,819.72	0.00	0.00	0.00
EMPLOYEE BENEFITS	78,026.50	0.00	0.00	0.00
PURCHASED SERVICES	367,969.10	0.00	116,100.50	0.00
MATERIALS & SUPPLIES	1,921.19	0.00	16,222.65	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	560,736.51	0.00	132,323.15	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	119,323.61	130,867.29	0.00	0.00
EMPLOYEE BENEFITS	80,682.74	88,065.84	0.00	0.00
PURCHASED SERVICES	813.60	7,362.85	0.00	0.00
MATERIALS & SUPPLIES	0.00	188,346.21	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	40,184.23	0.00	0.00
TOTAL AUXILIARY SERVICES	200,819.95	454,826.42	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	1,175.00	3,137.50	0.00	0.00
EMPLOYEE BENEFITS	231.48	615.66	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	2,519.25	0.00	717.40
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,888.05	0.00	364.00
TOTAL OTHER EXPENDITURES	1,406.48	9,160.46	0.00	1,081.40
TOTAL EXPENDITURES	3,348,665.13	666,685.63	132,323.15	10,211.34
OTHER FUND USES				
TRANSFERS OUT	5,774.00	49,112.17	0.00	13,600.52
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,774.00	49,112.17	0.00	13,600.52
FUNCTION/OBJECT CATEGORY TOTALS	3,354,439.13	715,797.80	132,323.15	23,811.86