

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,663,048.16	0.00	0.00	0.00
EMPLOYEE BENEFITS	674,938.19	0.00	0.00	0.00
PURCHASED SERVICES	5,162.81	73,221.60	0.00	1,038.61
MATERIALS & SUPPLIES	22,461.00	15,274.17	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,066.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,365,610.16	89,561.77	0.00	1,038.61
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	316,968.42	24,541.83	0.00	0.00
EMPLOYEE BENEFITS	123,234.14	12,589.08	0.00	0.00
PURCHASED SERVICES	0.00	8,576.62	0.00	0.00
MATERIALS & SUPPLIES	3,204.92	1,530.13	0.00	1,192.90
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	664.58	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	443,407.48	47,902.24	0.00	1,192.90
OPERATION & MAINTENANCE				
PERSONAL SERVICES	72,540.83	0.00	0.00	0.00
EMPLOYEE BENEFITS	51,805.27	0.00	0.00	0.00
PURCHASED SERVICES	153,899.48	0.00	28,477.37	0.00
MATERIALS & SUPPLIES	989.36	9.00	9,664.57	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	279,234.94	9.00	38,141.94	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	102,178.38	127,209.33	0.00	0.00
EMPLOYEE BENEFITS	69,296.32	90,222.52	0.00	0.00
PURCHASED SERVICES	2,072.40	9,988.78	0.00	0.00
MATERIALS & SUPPLIES	0.00	223,195.53	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	39,869.22	0.00	0.00
TOTAL AUXILIARY SERVICES	173,547.10	490,485.38	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	38,646.80	25,447.61	0.00	0.00
EMPLOYEE BENEFITS	21,173.10	9,469.89	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	79.87	0.00	109.20
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	108.00	0.00	0.00
TOTAL OTHER EXPENDITURES	59,819.90	35,105.37	0.00	109.20
TOTAL EXPENDITURES	3,321,619.58	663,063.76	38,141.94	2,340.71
OTHER FUND USES				
TRANSFERS OUT	5,396.00	19,270.86	0.00	4,326.97
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	5,396.00	19,270.86	0.00	4,326.97
FUNCTION/OBJECT CATEGORY TOTALS	3,327,015.58	682,334.62	38,141.94	6,667.68