

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,742,237.34	120,472.56	0.00	0.00
EMPLOYEE BENEFITS	693,824.91	52,380.16	0.00	0.00
PURCHASED SERVICES	4,837.40	42,893.27	0.00	2,623.38
MATERIALS & SUPPLIES	22,446.00	4,119.07	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	2,463,345.65	219,865.06	0.00	2,623.38
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	431,940.41	11,287.00	0.00	0.00
EMPLOYEE BENEFITS	155,393.87	1,518.37	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	858.00	9,857.74	0.00	265.65
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	839.44	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	588,192.28	23,502.55	0.00	265.65
OPERATION & MAINTENANCE				
PERSONAL SERVICES	91,369.67	0.00	0.00	0.00
EMPLOYEE BENEFITS	65,214.68	0.00	0.00	0.00
PURCHASED SERVICES	205,331.86	0.00	52,516.78	0.00
MATERIALS & SUPPLIES	8,936.97	0.00	723.32	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	370,853.18	0.00	66,110.19	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	99,209.88	114,961.66	0.00	0.00
EMPLOYEE BENEFITS	66,204.72	81,778.69	0.00	0.00
PURCHASED SERVICES	2,318.40	11,644.31	0.00	0.00
MATERIALS & SUPPLIES	0.00	243,493.56	0.00	0.00
CAPITAL OUTLAY	0.00	12,397.00	0.00	0.00
OTHER OBJECTS	0.00	39,976.57	0.00	0.00
TOTAL AUXILIARY SERVICES	167,733.00	504,251.79	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	2,425.00	21,662.50	0.00	0.00
EMPLOYEE BENEFITS	477.72	3,361.62	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	84.32	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,556.00	0.00	0.00
TOTAL OTHER EXPENDITURES	2,902.72	26,664.44	0.00	0.00
TOTAL EXPENDITURES	3,593,026.83	774,283.84	66,110.19	2,889.03
OTHER FUND USES				
TRANSFERS OUT	6,094.00	9,893.83	0.00	1,177.81
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,094.00	9,893.83	0.00	1,177.81
FUNCTION/OBJECT CATEGORY TOTALS	3,599,120.83	784,177.67	66,110.19	4,066.84