

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,518,516.02	1,606.00	0.00	0.00
EMPLOYEE BENEFITS	1,010,646.19	302.75	0.00	0.00
PURCHASED SERVICES	7,414.18	34,277.83	0.00	888.00
MATERIALS & SUPPLIES	32,760.00	38,778.66	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	311.00	0.00	2,366.00
TOTAL INSTRUCTIONAL SERVICES	3,569,336.39	75,276.24	0.00	3,254.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	412,767.62	22,568.75	0.00	0.00
EMPLOYEE BENEFITS	151,549.57	12,715.71	0.00	0.00
PURCHASED SERVICES	0.00	29,724.00	0.00	20.00
MATERIALS & SUPPLIES	1,873.53	18,465.50	0.00	2,000.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	291.80	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	566,190.72	83,765.76	0.00	2,020.50
OPERATION & MAINTENANCE				
PERSONAL SERVICES	84,129.24	0.00	0.00	0.00
EMPLOYEE BENEFITS	63,201.87	0.00	0.00	0.00
PURCHASED SERVICES	178,786.37	0.00	26,712.91	0.00
MATERIALS & SUPPLIES	10,539.93	0.00	2,920.48	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	336,657.41	0.00	29,633.39	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	91,729.72	152,627.72	0.00	0.00
EMPLOYEE BENEFITS	57,165.81	106,831.19	0.00	0.00
PURCHASED SERVICES	2,119.20	18,241.96	0.00	0.00
MATERIALS & SUPPLIES	0.00	266,511.99	0.00	0.00
CAPITAL OUTLAY	0.00	12,397.00	0.00	0.00
OTHER OBJECTS	0.00	53,201.89	0.00	0.00
TOTAL AUXILIARY SERVICES	151,014.73	609,811.75	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	44,567.47	12,262.50	0.00	0.00
EMPLOYEE BENEFITS	6,873.98	2,387.36	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	18,585.74	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	3,778.50
TOTAL OTHER EXPENDITURES	51,441.45	33,235.60	0.00	3,778.50
TOTAL EXPENDITURES	4,674,640.70	802,089.35	29,633.39	9,053.00
OTHER FUND USES				
TRANSFERS OUT	7,444.00	166,499.13	0.00	211.10
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	7,444.00	166,499.13	0.00	211.10
FUNCTION/OBJECT CATEGORY TOTALS	4,682,084.70	968,588.48	29,633.39	9,264.10