

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,614,287.01	42,510.91	0.00	0.00
EMPLOYEE BENEFITS	632,781.29	20,246.52	0.00	0.00
PURCHASED SERVICES	3,373.65	20,666.07	0.00	457.99
MATERIALS & SUPPLIES	32,582.72	40,222.51	0.00	1,100.41
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	112.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,283,024.67	123,758.01	0.00	1,558.40
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	331,499.80	22,686.00	0.00	0.00
EMPLOYEE BENEFITS	124,873.89	3,935.09	0.00	0.00
PURCHASED SERVICES	0.00	13,221.41	0.00	8,273.80
MATERIALS & SUPPLIES	5,518.30	30,108.22	0.00	1,230.41
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,328.83	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	461,891.99	72,279.55	0.00	9,504.21
OPERATION & MAINTENANCE				
PERSONAL SERVICES	59,583.87	11,818.00	0.00	0.00
EMPLOYEE BENEFITS	42,945.92	8,494.68	0.00	0.00
PURCHASED SERVICES	141,206.96	2,579.02	30,992.02	0.00
MATERIALS & SUPPLIES	10,460.77	0.00	513.08	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	254,197.52	22,891.70	31,505.10	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	104,504.62	123,814.25	0.00	0.00
EMPLOYEE BENEFITS	70,788.25	81,830.39	0.00	0.00
PURCHASED SERVICES	2,168.75	4,286.75	0.00	0.00
MATERIALS & SUPPLIES	0.00	216,487.20	0.00	0.00
CAPITAL OUTLAY	0.00	657.21	0.00	0.00
OTHER OBJECTS	0.00	41,286.80	0.00	0.00
TOTAL AUXILIARY SERVICES	177,461.62	468,362.60	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	156,355.79	13,269.29	0.00	0.00
EMPLOYEE BENEFITS	63,794.44	3,735.34	0.00	0.00
PURCHASED SERVICES	396.00	561.61	0.00	0.00
MATERIALS & SUPPLIES	28,336.33	29,297.01	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	4,970.90	0.00	228.06
TOTAL OTHER EXPENDITURES	248,882.56	51,834.15	0.00	228.06
TOTAL EXPENDITURES	3,425,458.36	739,126.01	31,505.10	11,290.67
OTHER FUND USES				
TRANSFERS OUT	4,714.50	36,419.85	0.00	2,201.58
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,714.50	36,419.85	0.00	2,201.58
FUNCTION/OBJECT CATEGORY TOTALS	3,430,172.86	775,545.86	31,505.10	13,492.25