

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,462,346.47	23,658.00	0.00	0.00
EMPLOYEE BENEFITS	571,906.43	13,971.12	0.00	0.00
PURCHASED SERVICES	2,770.20	30,675.18	0.00	8,263.78
MATERIALS & SUPPLIES	31,919.03	127,840.59	0.00	616.01
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	526.56	0.00	385.00
TOTAL INSTRUCTIONAL SERVICES	2,068,942.13	196,671.45	0.00	9,264.79
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	396,317.96	1,989.00	0.00	0.00
EMPLOYEE BENEFITS	141,625.72	264.42	0.00	0.00
PURCHASED SERVICES	190.00	5,635.13	0.00	0.00
MATERIALS & SUPPLIES	6,576.59	47,763.53	0.00	29,057.13
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	35.00	5,051.07	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	544,745.27	60,703.15	0.00	29,057.13
OPERATION & MAINTENANCE				
PERSONAL SERVICES	85,675.76	17,160.01	0.00	0.00
EMPLOYEE BENEFITS	56,226.21	11,180.57	0.00	0.00
PURCHASED SERVICES	91,670.17	0.00	13,336.65	0.00
MATERIALS & SUPPLIES	54,080.03	0.00	8,405.04	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	287,652.17	28,340.58	21,741.69	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	206,263.90	139,350.70	0.00	0.00
EMPLOYEE BENEFITS	128,857.32	102,744.03	0.00	0.00
PURCHASED SERVICES	1,108.13	6,425.87	0.00	0.00
MATERIALS & SUPPLIES	0.00	182,394.63	0.00	0.00
CAPITAL OUTLAY	0.00	607.21	0.00	0.00
OTHER OBJECTS	0.00	48,357.50	0.00	0.00
TOTAL AUXILIARY SERVICES	336,229.35	479,879.94	0.00	0.00

UNAUDITED

	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	0.00	4,777.73	0.00	0.00
EMPLOYEE BENEFITS	0.00	1,475.92	0.00	0.00
PURCHASED SERVICES	0.00	636.43	0.00	0.00
MATERIALS & SUPPLIES	0.00	49,455.48	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,431.47	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	57,777.03	0.00	0.00
TOTAL EXPENDITURES	3,237,568.92	823,372.15	21,741.69	38,321.92
OTHER FUND USES				
TRANSFERS OUT	11,813.50	25,857.40	0.00	1,269.91
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	11,813.50	25,857.40	0.00	1,269.91
FUNCTION/OBJECT CATEGORY TOTALS	3,249,382.42	849,229.55	21,741.69	39,591.83