

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,666,960.07	68,867.73	0.00	0.00
EMPLOYEE BENEFITS	695,607.18	27,562.52	0.00	0.00
PURCHASED SERVICES	5,883.00	34,018.35	0.00	5,930.65
MATERIALS & SUPPLIES	31,558.97	102,453.33	0.00	10.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,400,009.22	232,901.93	0.00	5,940.65
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	314,141.68	16,253.40	1,745.25	0.00
EMPLOYEE BENEFITS	123,348.62	2,820.25	347.84	0.00
PURCHASED SERVICES	0.00	7,112.78	0.00	0.00
MATERIALS & SUPPLIES	3,912.98	36,089.26	0.00	8,820.89
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,633.00	4,995.21	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	443,036.28	67,270.90	2,093.09	8,820.89
OPERATION & MAINTENANCE				
PERSONAL SERVICES	71,754.37	0.00	435.77	0.00
EMPLOYEE BENEFITS	47,605.58	0.00	374.51	0.00
PURCHASED SERVICES	167,530.84	0.00	67,157.54	0.00
MATERIALS & SUPPLIES	9,534.23	4,547.66	2,146.91	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,170.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	299,595.02	4,547.66	70,114.73	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	111,354.34	154,817.33	783.95	0.00
EMPLOYEE BENEFITS	71,811.87	96,900.30	488.32	0.00
PURCHASED SERVICES	1,054.80	8,554.68	0.00	0.00
MATERIALS & SUPPLIES	0.00	280,810.53	0.00	0.00
CAPITAL OUTLAY	0.00	2,657.77	0.00	0.00
OTHER OBJECTS	0.00	48,889.83	0.00	0.00
TOTAL AUXILIARY SERVICES	184,221.01	592,630.44	1,272.27	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	2,902.23	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	2,902.23	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	46,390.08	12,948.65	0.00	0.00
EMPLOYEE BENEFITS	19,094.79	2,509.97	0.00	0.00
PURCHASED SERVICES	471.49	33.50	0.00	0.00
MATERIALS & SUPPLIES	602.39	12,106.70	0.00	8,569.48
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,400.00	6.16	0.00	253.26
TOTAL OTHER EXPENDITURES	67,958.75	27,604.98	0.00	8,822.74
TOTAL EXPENDITURES	3,394,820.28	924,955.91	76,382.32	23,584.28
OTHER FUND USES				
TRANSFERS OUT	10,789.97	29,456.13	0.00	310.25
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	10,789.97	29,456.13	0.00	310.25
FUNCTION/OBJECT CATEGORY TOTALS	3,405,610.25	954,412.04	76,382.32	23,894.53