

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,730,084.60	140,819.04	0.00	0.00
EMPLOYEE BENEFITS	669,000.86	64,295.71	0.00	0.00
PURCHASED SERVICES	3,601.80	32,034.81	0.00	1,364.21
MATERIALS & SUPPLIES	66,075.92	49,635.34	0.00	984.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,468,763.18	286,784.90	0.00	2,348.21
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	437,604.58	0.00	0.00	0.00
EMPLOYEE BENEFITS	159,721.42	0.00	0.00	0.00
PURCHASED SERVICES	0.00	132.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	10,358.89	0.00	128.82
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	628.18	0.00	650.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	597,326.00	11,119.07	0.00	778.82
OPERATION & MAINTENANCE				
PERSONAL SERVICES	77,903.56	15,549.26	0.00	0.00
EMPLOYEE BENEFITS	53,887.26	10,929.51	0.00	0.00
PURCHASED SERVICES	212,941.25	0.00	56,999.96	0.00
MATERIALS & SUPPLIES	8,816.75	0.00	45.07	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	353,548.82	26,478.77	57,045.03	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	81,502.46	113,287.51	0.00	0.00
EMPLOYEE BENEFITS	54,670.12	78,124.92	0.00	0.00
PURCHASED SERVICES	2,391.25	5,541.55	0.00	0.00
MATERIALS & SUPPLIES	0.00	147,363.98	0.00	0.00
CAPITAL OUTLAY	0.00	550.68	0.00	0.00
OTHER OBJECTS	0.00	38,347.96	0.00	0.00
TOTAL AUXILIARY SERVICES	138,563.83	383,216.60	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	0.00	31,104.87	0.00	0.00
EMPLOYEE BENEFITS	0.00	6,507.80	0.00	0.00
PURCHASED SERVICES	0.00	243.03	0.00	0.00
MATERIALS & SUPPLIES	0.00	1,190.94	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	690.65	0.00	245.00
TOTAL OTHER EXPENDITURES	0.00	39,737.29	0.00	245.00
TOTAL EXPENDITURES	3,558,201.83	747,336.63	57,045.03	3,372.03
OTHER FUND USES				
TRANSFERS OUT	6,478.50	15,730.08	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,478.50	15,730.08	0.00	0.00
FUNCTION/OBJECT CATEGORY TOTALS	3,564,680.33	763,066.71	57,045.03	3,372.03