

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,943,143.75	22,335.00	0.00	0.00
EMPLOYEE BENEFITS	784,940.42	13,937.52	0.00	0.00
PURCHASED SERVICES	6,407.20	47,522.75	0.00	0.00
MATERIALS & SUPPLIES	29,986.00	179,146.91	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	9,396.63	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,764,477.37	272,338.81	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	329,916.39	24,108.50	0.00	0.00
EMPLOYEE BENEFITS	125,413.00	4,023.27	0.00	0.00
PURCHASED SERVICES	0.00	6,228.18	0.00	0.00
MATERIALS & SUPPLIES	0.00	2,652.76	0.00	29.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,099.54	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	455,329.39	38,112.25	0.00	29.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	66,828.73	0.00	0.00	0.00
EMPLOYEE BENEFITS	51,635.49	0.00	0.00	0.00
PURCHASED SERVICES	161,489.75	0.00	55,432.60	0.00
MATERIALS & SUPPLIES	2,968.64	0.00	8,452.00	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	282,922.61	0.00	63,884.60	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	62,551.93	158,863.44	0.00	0.00
EMPLOYEE BENEFITS	38,934.84	110,146.99	0.00	0.00
PURCHASED SERVICES	776.40	25,519.35	0.00	0.00
MATERIALS & SUPPLIES	0.00	278,945.38	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	53,904.98	0.00	0.00
TOTAL AUXILIARY SERVICES	102,263.17	627,380.14	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	4,587.70	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	0.00	4,587.70	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	13,914.00	73,799.50	0.00	0.00
EMPLOYEE BENEFITS	2,587.25	14,350.90	0.00	0.00
PURCHASED SERVICES	0.00	17,800.98	0.00	0.00
MATERIALS & SUPPLIES	1,325.72	13,716.85	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	730.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	18,556.97	119,668.23	0.00	0.00
TOTAL EXPENDITURES	3,623,549.51	1,062,087.13	63,884.60	29.00
OTHER FUND USES				
TRANSFERS OUT	8,734.00	64,298.18	0.00	2,534.93
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	8,734.00	64,298.18	0.00	2,534.93
FUNCTION/OBJECT CATEGORY TOTALS	3,632,283.51	1,126,385.31	63,884.60	2,563.93