

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,100,081.97	0.00	0.00	0.00
EMPLOYEE BENEFITS	796,663.11	0.00	0.00	0.00
PURCHASED SERVICES	5,918.40	149,188.32	0.00	17,134.08
MATERIALS & SUPPLIES	31,781.83	18,117.84	0.00	20,708.96
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	35.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,934,445.31	167,341.16	0.00	37,843.04
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	528,033.05	864.00	0.00	0.00
EMPLOYEE BENEFITS	180,656.73	2,994.42	0.00	0.00
PURCHASED SERVICES	410.81	9,025.76	0.00	0.00
MATERIALS & SUPPLIES	1,452.84	45,795.91	0.00	51,490.45
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	450.00	5,079.19	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	711,003.43	63,759.28	0.00	51,490.45
OPERATION & MAINTENANCE				
PERSONAL SERVICES	80,319.72	0.00	0.00	0.00
EMPLOYEE BENEFITS	56,790.28	0.00	0.00	0.00
PURCHASED SERVICES	171,869.92	215.38	39,439.05	0.00
MATERIALS & SUPPLIES	11,498.43	0.00	887.40	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	320,478.35	215.38	40,326.45	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	118,657.34	122,215.40	0.00	0.00
EMPLOYEE BENEFITS	82,401.43	90,386.69	0.00	0.00
PURCHASED SERVICES	1,341.60	11,043.90	0.00	0.00
MATERIALS & SUPPLIES	0.00	210,364.34	0.00	0.00
CAPITAL OUTLAY	0.00	2,003.13	0.00	0.00
OTHER OBJECTS	0.00	43,105.38	0.00	0.00
TOTAL AUXILIARY SERVICES	202,400.37	479,118.84	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	28,729.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	5,724.15	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	6,181.35	0.00	1,246.92
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,245.92	0.00	0.00
TOTAL OTHER EXPENDITURES	34,453.15	7,427.27	0.00	1,246.92
TOTAL EXPENDITURES	4,202,780.61	717,861.93	40,326.45	90,580.41
OTHER FUND USES				
TRANSFERS OUT	16,719.93	81,068.28	0.00	3,722.79
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	16,719.93	81,068.28	0.00	3,722.79
FUNCTION/OBJECT CATEGORY TOTALS	4,219,500.54	798,930.21	40,326.45	94,303.20