

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,370,495.31	48,969.96	0.00	0.00
EMPLOYEE BENEFITS	550,796.88	18,927.72	0.00	0.00
PURCHASED SERVICES	4,182.70	33,422.09	0.00	4,149.00
MATERIALS & SUPPLIES	19,004.48	10,733.10	0.00	1,790.19
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,774.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	1,944,479.37	113,826.87	0.00	5,939.19
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	283,442.02	7,685.50	0.00	0.00
EMPLOYEE BENEFITS	106,680.07	590.99	0.00	0.00
PURCHASED SERVICES	0.00	7,156.18	0.00	0.00
MATERIALS & SUPPLIES	707.02	32,143.87	0.00	6,153.84
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	612.21	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	390,829.11	48,188.75	0.00	6,153.84
OPERATION & MAINTENANCE				
PERSONAL SERVICES	71,840.97	0.00	0.00	0.00
EMPLOYEE BENEFITS	50,119.27	0.00	0.00	0.00
PURCHASED SERVICES	97,115.92	0.00	48,475.41	0.00
MATERIALS & SUPPLIES	649.26	1,154.82	10,334.52	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	219,725.42	1,154.82	58,809.93	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	114,219.33	133,554.31	0.00	0.00
EMPLOYEE BENEFITS	83,084.75	85,864.27	0.00	0.00
PURCHASED SERVICES	1,183.20	18,812.69	0.00	0.00
MATERIALS & SUPPLIES	0.00	252,831.03	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	43,542.59	0.00	0.00
TOTAL AUXILIARY SERVICES	198,487.28	534,604.89	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	61,545.20	4,125.00	0.00	0.00
EMPLOYEE BENEFITS	30,458.08	797.38	0.00	0.00
PURCHASED SERVICES	187.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	10,601.12	11,749.98	0.00	4,415.52
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,298.95	0.00	500.00
TOTAL OTHER EXPENDITURES	102,791.40	17,971.31	0.00	4,915.52
TOTAL EXPENDITURES	2,856,312.58	715,746.64	58,809.93	17,008.55
OTHER FUND USES				
TRANSFERS OUT	3,715.00	29,472.69	0.00	16,230.88
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	3,715.00	29,472.69	0.00	16,230.88
FUNCTION/OBJECT CATEGORY TOTALS	2,860,027.58	745,219.33	58,809.93	33,239.43