

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,093,207.04	0.00	0.00	0.00
EMPLOYEE BENEFITS	778,276.81	0.00	0.00	0.00
PURCHASED SERVICES	4,417.20	82,253.99	0.00	3,656.00
MATERIALS & SUPPLIES	46,262.87	43,077.59	0.00	1,457.12
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	37.58
TOTAL INSTRUCTIONAL SERVICES	2,922,163.92	125,331.58	0.00	5,150.70
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	584,970.91	2,177.00	0.00	0.00
EMPLOYEE BENEFITS	199,500.30	373.78	0.00	0.00
PURCHASED SERVICES	0.00	7,449.56	0.00	0.00
MATERIALS & SUPPLIES	10,784.49	96,578.68	0.00	14,448.12
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	35.00	1,593.84	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	795,290.70	108,172.86	0.00	14,448.12
OPERATION & MAINTENANCE				
PERSONAL SERVICES	101,585.24	19,411.62	0.00	0.00
EMPLOYEE BENEFITS	69,983.08	13,279.06	0.00	0.00
PURCHASED SERVICES	232,592.71	0.00	14,855.38	0.00
MATERIALS & SUPPLIES	11,900.78	0.00	10,128.34	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	416,061.81	32,690.68	24,983.72	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	226,723.80	124,606.25	0.00	0.00
EMPLOYEE BENEFITS	139,565.71	84,878.33	0.00	0.00
PURCHASED SERVICES	2,746.76	2,014.89	0.00	0.00
MATERIALS & SUPPLIES	0.00	161,155.92	0.00	0.00
CAPITAL OUTLAY	0.00	623.97	0.00	0.00
OTHER OBJECTS	0.00	41,336.96	0.00	0.00
TOTAL AUXILIARY SERVICES	369,036.27	414,616.32	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	15,230.55	1,202.65	0.00	0.00
EMPLOYEE BENEFITS	3,046.86	467.82	0.00	0.00
PURCHASED SERVICES	0.00	214.24	0.00	0.00
MATERIALS & SUPPLIES	0.00	1,160.31	0.00	116.69
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	542.65	0.00	0.00
TOTAL OTHER EXPENDITURES	18,277.41	3,587.67	0.00	116.69
TOTAL EXPENDITURES	4,520,830.11	684,399.11	24,983.72	19,715.51
OTHER FUND USES				
TRANSFERS OUT	8,087.00	42,824.22	0.00	795.13
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	8,087.00	42,824.22	0.00	795.13
FUNCTION/OBJECT CATEGORY TOTALS	4,528,917.11	727,223.33	24,983.72	20,510.64