

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,746,983.38	82,707.35	0.00	0.00
EMPLOYEE BENEFITS	699,759.83	38,920.16	0.00	0.00
PURCHASED SERVICES	4,412.25	17,430.50	0.00	7,520.93
MATERIALS & SUPPLIES	38,890.22	117,611.21	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 INSTRUCTIONAL SERVICES	2,490,045.68	256,669.22	0.00	7,520.93
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	318,186.31	21,614.90	0.00	0.00
EMPLOYEE BENEFITS	123,206.65	3,023.54	0.00	0.00
PURCHASED SERVICES	0.00	1,842.09	0.00	0.00
MATERIALS & SUPPLIES	9,682.70	28,231.43	0.00	15,829.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	2,378.14	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	451,075.66	57,090.10	0.00	15,829.50
OPERATION & MAINTENANCE				
PERSONAL SERVICES	63,912.48	12,690.23	0.00	0.00
EMPLOYEE BENEFITS	54,952.64	8,517.11	0.00	0.00
PURCHASED SERVICES	168,910.72	0.00	63,312.44	0.00
MATERIALS & SUPPLIES	9,209.90	559.01	274.56	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	296,985.74	21,766.35	63,587.00	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	103,299.36	156,282.17	0.00	0.00
EMPLOYEE BENEFITS	68,106.95	97,362.58	0.00	0.00
PURCHASED SERVICES	220.00	3,657.89	0.00	0.00
MATERIALS & SUPPLIES	0.00	188,838.77	0.00	0.00
CAPITAL OUTLAY	0.00	733.53	0.00	0.00
OTHER OBJECTS	0.00	49,448.58	0.00	0.00
TOTAL AUXILIARY SERVICES	171,626.31	496,323.52	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	54,395.05	7,210.50	0.00	0.00
EMPLOYEE BENEFITS	20,460.39	1,708.36	0.00	0.00
PURCHASED SERVICES	537.89	372.85	0.00	0.00
MATERIALS & SUPPLIES	7,320.48	7,187.10	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	919.87	0.00	208.00
TOTAL OTHER EXPENDITURES	82,713.81	17,398.68	0.00	208.00
TOTAL EXPENDITURES	3,492,447.20	849,247.87	63,587.00	23,558.43
OTHER FUND USES				
TRANSFERS OUT	7,242.50	29,096.80	0.00	360.99
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	7,242.50	29,096.80	0.00	360.99
FUNCTION/OBJECT CATEGORY TOTALS	3,499,689.70	878,344.67	63,587.00	23,919.42