

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	2,279,452.02	9,480.00	0.00	0.00
EMPLOYEE BENEFITS	929,216.73	6,601.56	0.00	0.00
PURCHASED SERVICES	6,974.62	21,766.59	0.00	0.00
MATERIALS & SUPPLIES	30,528.00	144,385.87	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	3,246,171.37	182,234.02	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	365,196.57	48,600.00	0.00	0.00
EMPLOYEE BENEFITS	138,340.83	23,626.31	0.00	0.00
PURCHASED SERVICES	0.00	8,911.58	0.00	0.00
MATERIALS & SUPPLIES	1,161.29	24,069.48	0.00	1,546.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	532.45	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	504,698.69	105,739.82	0.00	1,546.00
OPERATION & MAINTENANCE				
PERSONAL SERVICES	102,203.35	0.00	0.00	0.00
EMPLOYEE BENEFITS	80,316.35	0.00	0.00	0.00
PURCHASED SERVICES	240,834.22	0.00	62,497.82	0.00
MATERIALS & SUPPLIES	13,173.30	0.00	1,486.46	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	5,425.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	441,952.22	0.00	63,984.28	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	65,773.95	176,144.73	0.00	0.00
EMPLOYEE BENEFITS	47,526.05	116,962.22	0.00	0.00
PURCHASED SERVICES	1,179.60	12,618.33	0.00	0.00
MATERIALS & SUPPLIES	0.00	304,329.82	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	56,603.73	0.00	0.00
TOTAL AUXILIARY SERVICES	114,479.60	666,658.83	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	119,444.62	22,395.15	0.00	0.00
EMPLOYEE BENEFITS	51,861.72	8,372.10	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	1,496.01	12,324.40	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	783.50
TOTAL OTHER EXPENDITURES	172,802.35	43,091.65	0.00	783.50
TOTAL EXPENDITURES	4,480,104.23	997,724.32	63,984.28	2,329.50
OTHER FUND USES				
TRANSFERS OUT	6,876.00	8,999.62	0.00	5,461.09
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,876.00	8,999.62	0.00	5,461.09
FUNCTION/OBJECT CATEGORY TOTALS	4,486,980.23	1,006,723.94	63,984.28	7,790.59