

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,512,706.26	37,554.77	0.00	0.00
EMPLOYEE BENEFITS	612,988.16	14,158.68	0.00	0.00
PURCHASED SERVICES	4,754.04	24,420.67	0.00	2,056.16
MATERIALS & SUPPLIES	20,127.24	123,067.20	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,052.92	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,150,575.70	200,254.24	0.00	2,056.16
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	359,598.46	7,430.46	0.00	0.00
EMPLOYEE BENEFITS	127,411.36	2,408.42	0.00	0.00
PURCHASED SERVICES	0.00	3,395.30	0.00	0.00
MATERIALS & SUPPLIES	1,019.93	5,853.95	0.00	3,538.07
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	6,085.94	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	488,029.75	25,174.07	0.00	3,538.07
OPERATION & MAINTENANCE				
PERSONAL SERVICES	74,314.28	0.00	0.00	0.00
EMPLOYEE BENEFITS	50,474.95	0.00	0.00	0.00
PURCHASED SERVICES	162,057.83	0.00	69,711.90	0.00
MATERIALS & SUPPLIES	8,415.87	0.00	2,541.14	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	295,262.93	0.00	72,253.04	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	69,944.54	125,312.78	0.00	0.00
EMPLOYEE BENEFITS	48,103.10	82,290.51	0.00	0.00
PURCHASED SERVICES	560.40	6,116.52	0.00	0.00
MATERIALS & SUPPLIES	0.00	221,598.25	0.00	0.00
CAPITAL OUTLAY	0.00	2,372.30	0.00	0.00
OTHER OBJECTS	0.00	40,775.30	0.00	0.00
TOTAL AUXILIARY SERVICES	118,608.04	478,465.66	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	1,628.79	54,961.59	0.00	0.00
EMPLOYEE BENEFITS	323.42	25,806.72	0.00	0.00
PURCHASED SERVICES	180.00	65.54	0.00	0.00
MATERIALS & SUPPLIES	334.68	2,434.89	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	12.05	0.00	0.00
TOTAL OTHER EXPENDITURES	3,166.89	83,280.79	0.00	0.00
TOTAL EXPENDITURES	3,055,643.31	787,174.76	72,253.04	5,594.23
OTHER FUND USES				
TRANSFERS OUT	6,956.39	26,970.61	0.00	188.93
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,956.39	26,970.61	0.00	188.93
FUNCTION/OBJECT CATEGORY TOTALS	3,062,599.70	814,145.37	72,253.04	5,783.16