

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,603,447.01	39,194.63	0.00	0.00
EMPLOYEE BENEFITS	645,945.25	26,420.85	0.00	0.00
PURCHASED SERVICES	1,684.80	17,550.21	0.00	491.28
MATERIALS & SUPPLIES	43,509.34	156,326.08	0.00	578.86
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	35.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,294,586.40	239,526.77	0.00	1,070.14
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	539,850.40	35,206.00	0.00	0.00
EMPLOYEE BENEFITS	199,057.38	16,109.86	0.00	0.00
PURCHASED SERVICES	0.00	2,241.08	0.00	0.00
MATERIALS & SUPPLIES	10,604.72	14,526.88	0.00	6,152.25
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	35.00	2,049.54	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	749,547.50	70,133.36	0.00	6,152.25
OPERATION & MAINTENANCE				
PERSONAL SERVICES	67,013.38	12,872.49	0.00	0.00
EMPLOYEE BENEFITS	53,987.83	9,805.34	0.00	0.00
PURCHASED SERVICES	201,674.29	0.00	70,551.52	0.00
MATERIALS & SUPPLIES	13,286.19	420.00	377.07	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	335,961.69	23,097.83	70,928.59	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	103,669.40	165,269.95	0.00	0.00
EMPLOYEE BENEFITS	66,921.29	116,264.46	0.00	0.00
PURCHASED SERVICES	1,366.63	5,039.61	0.00	0.00
MATERIALS & SUPPLIES	0.00	231,128.82	0.00	0.00
CAPITAL OUTLAY	0.00	707.83	0.00	0.00
OTHER OBJECTS	0.00	55,239.05	0.00	0.00
TOTAL AUXILIARY SERVICES	171,957.32	573,649.72	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	0.00	10,993.43	0.00	0.00
EMPLOYEE BENEFITS	0.00	2,880.64	0.00	0.00
PURCHASED SERVICES	0.00	390.31	0.00	0.00
MATERIALS & SUPPLIES	0.00	10,205.76	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,329.07	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	25,799.21	0.00	0.00
TOTAL EXPENDITURES	3,552,052.91	932,206.89	70,928.59	7,222.39
OTHER FUND USES				
TRANSFERS OUT	6,143.50	6,007.96	0.00	603.72
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	6,143.50	6,007.96	0.00	603.72
FUNCTION/OBJECT CATEGORY TOTALS	3,558,196.41	938,214.85	70,928.59	7,826.11