

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,981,147.40	44,019.96	0.00	0.00
EMPLOYEE BENEFITS	790,875.68	18,138.75	0.00	0.00
PURCHASED SERVICES	5,988.84	35,156.24	0.00	0.00
MATERIALS & SUPPLIES	43,611.71	61,077.83	0.00	846.92
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	2,821,623.63	158,392.78	0.00	846.92
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	340,985.28	28,140.12	0.00	0.00
EMPLOYEE BENEFITS	132,612.89	13,401.37	0.00	0.00
PURCHASED SERVICES	838.92	11,891.10	0.00	0.00
MATERIALS & SUPPLIES	1,172.21	26,033.09	0.00	21,872.13
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,373.03	5,697.57	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	477,982.33	85,163.25	0.00	21,872.13
OPERATION & MAINTENANCE				
PERSONAL SERVICES	98,929.84	0.00	0.00	0.00
EMPLOYEE BENEFITS	67,011.00	0.00	0.00	0.00
PURCHASED SERVICES	143,396.64	0.00	47,116.46	0.00
MATERIALS & SUPPLIES	10,495.40	0.00	1,729.52	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	319,832.88	0.00	48,845.98	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	108,509.71	146,551.63	0.00	0.00
EMPLOYEE BENEFITS	90,494.01	106,254.62	0.00	0.00
PURCHASED SERVICES	1,270.44	8,435.05	0.00	0.00
MATERIALS & SUPPLIES	0.00	208,617.43	0.00	0.00
CAPITAL OUTLAY	0.00	2,114.91	0.00	0.00
OTHER OBJECTS	0.00	48,995.29	0.00	0.00
TOTAL AUXILIARY SERVICES	200,274.16	520,968.93	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	6,548.35	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	6,548.35	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	27,508.82	33,783.42	0.00	0.00
EMPLOYEE BENEFITS	3,946.18	6,628.44	0.00	0.00
PURCHASED SERVICES	300.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	333.64	1,937.90	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	700.00	30.00	0.00	0.00
TOTAL OTHER EXPENDITURES	32,788.64	42,379.76	0.00	0.00
TOTAL EXPENDITURES	3,852,501.64	806,904.72	55,394.33	22,719.05
OTHER FUND USES				
TRANSFERS OUT	14,729.92	38,483.49	0.00	3,543.72
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	14,729.92	38,483.49	0.00	3,543.72
FUNCTION/OBJECT CATEGORY TOTALS	3,867,231.56	845,388.21	55,394.33	26,262.77