

UNAUDITED

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL FUND	EXPENDABLE TRUST FUND
INSTRUCTIONAL SERVICES				
PERSONAL SERVICES	1,769,173.75	73,111.04	0.00	0.00
EMPLOYEE BENEFITS	685,139.50	33,238.48	0.00	0.00
PURCHASED SERVICES	4,663.57	25,979.77	0.00	4,523.10
MATERIALS & SUPPLIES	21,187.40	15,109.07	0.00	392.91
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	6,725.34	0.00	1,038.00
TOTAL INSTRUCTIONAL SERVICES	2,480,164.22	154,163.70	0.00	5,954.01
INSTRUCTIONAL SUPPORT SERVICES				
PERSONAL SERVICES	314,937.39	128,141.92	0.00	0.00
EMPLOYEE BENEFITS	123,207.90	43,636.25	0.00	0.00
PURCHASED SERVICES	0.00	3,246.73	0.00	0.00
MATERIALS & SUPPLIES	811.88	17,745.51	0.00	5,955.09
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	8,966.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	438,957.17	201,736.41	0.00	5,955.09
OPERATION & MAINTENANCE				
PERSONAL SERVICES	76,778.04	0.00	0.00	0.00
EMPLOYEE BENEFITS	49,971.98	0.00	0.00	0.00
PURCHASED SERVICES	159,080.16	0.00	38,718.67	0.00
MATERIALS & SUPPLIES	9,872.99	2,638.04	1,628.26	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	295,703.17	2,638.04	40,346.93	0.00
AUXILIARY SERVICES				
PERSONAL SERVICES	110,281.97	122,693.22	0.00	0.00
EMPLOYEE BENEFITS	74,626.74	83,428.91	0.00	0.00
PURCHASED SERVICES	2,124.00	12,674.49	0.00	0.00
MATERIALS & SUPPLIES	0.00	252,747.10	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	41,286.55	0.00	0.00
TOTAL AUXILIARY SERVICES	187,032.71	512,830.27	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	3,641.75	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	0.00	0.00	3,641.75	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	45,252.10	82,944.49	0.00	0.00
EMPLOYEE BENEFITS	8,911.89	44,619.94	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	9,236.06	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	70.00	0.00	4,145.50
TOTAL OTHER EXPENDITURES	54,163.99	136,870.49	0.00	4,145.50
TOTAL EXPENDITURES	3,456,021.26	1,008,238.91	43,988.68	16,054.60
OTHER FUND USES				
TRANSFERS OUT	4,667.00	167,959.63	0.00	9,222.39
OTHER FUND USES	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	4,667.00	167,959.63	0.00	9,222.39
FUNCTION/OBJECT CATEGORY TOTALS	3,460,688.26	1,176,198.54	43,988.68	25,276.99